



# RUSSIAN RIVER FIRE PROTECTION DISTRICT

P.O. Box 367 — Guerneville, CA 95446 — (707) 869-9089 — FAX: (707) 869-2811

## Board of Directors Regular Meeting Wednesday, November 14, 2018, 6:00pm At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville

### AGENDA

1. Call to order, Pledge of Allegiance, Roll Call
2. Approval of Agenda (changes, additions or deletions) (Action Item)
3. Public Comment
  - a. Any citizen wishing to speak to the Board on any item **not listed on the Agenda** may do so under public comment. All presentations made under public comment are normally restricted to three (3) minutes in length per meeting unless the Board Chair specifically authorizes additional time.
4. Board Member Comment
5. Introduction-Fire Chief Candidate (*Discussion Item*)
6. Staff Report (*Action Item*)
7. Correspondence (*Discussion/Action Item*)
8. Approval of Minutes (*Action Item*)
  - a. October 5, 2018 Special Meeting Minutes
  - b. October 10, 2018 Regular Meeting Minutes
9. Approval of Financial Information (*Action Item*)
  - a. October 2018 financial information
10. Request for \$80,000.00 -Fire Chief's Strategy Leadership Group (*Discussion/Action Item*)
11. Rio Nido Station-Rental Agreement (*Discussion/Action Item*)
12. Letter to & response from Sonoma County Redevelopment Agency (*Discussion/Action Item*)
13. CERT Program Update (*Discussion Item*)
14. Closed Session
  - a. Conference with Labor Negotiator pursuant to Government Code Section 54957.6 (a); Agency Designated Representatives: Full Board; Unrepresented Employee: Interim Fire Chief.

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15. Report from 2018 Committees (Discussion/Action Item)

- a. Finance (Directors Wood & Jackson; Employee Travis Wood) Standing Committee
- b. Strategic Planning (Director Jones; Employee Travis Wood) Ad Hoc Committee
- c. Russian River/Monte Rio (Directors Wood and Jones) Standing Committee
- d. Evacuation Planning (Directors Weaver and Butts) Ad Hoc Committee
- e. Labor Negotiations (Directors Jones and Weaver) Ad Hoc Committee

16. Public Comment / Board Comment / Adjournment

**Accessible Meeting Information**

The Russian River Fire Protection District Fire Station Board meeting room is accessible to persons using wheelchairs and other assistive mobility device. The wheelchair accessible entry is located at the Armstrong Woods Road Administration Office entrance located at the South end of the fire station.

Please make your requests for documents in alternative format (large font or Braille) or additional accommodations such as sign language interpretation or real-time captioning to District Administrative Staff, Heidi Flowers at 707-869-9089 (Voice), call 711 for the free **Telecommunications Relay Service**, or e-mail [hflowers@russianriverfire.org](mailto:hflowers@russianriverfire.org).

Requesting accommodations at least 72 hours prior to the meeting will help to ensure availability.

The nearest accessible public transit bus stop is located in downtown Guerneville on River Road at Armstrong Woods Road, approximately one block from the Russian River Fire Protection District Fire Station.

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

**CERTIFICATION OF POSTING**

I certify that on November 10, 2018, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Russian River Fire Protection District said time being at least 72 hours in advance of the meeting of the Board of Directors. (Government Code Section 54954.2). Executed at Guerneville, California on November 10, 2018.

/s/ Heidi Flowers  
Heidi Flowers, Interim Board Clerk

# STAFF REPORT

# Incident Type Count Report

Date Range: From 10/1/2018 To 10/31/2018

Selected Station(s): All

## Incident

Type	Description	Count	
<b>Station: S56</b>			
111	- Building fire	1	0.74%
114	- Chimney or flue fire, confined to chimney or flue	1	0.74%
<b>Total - Fires</b>		<b>2</b>	<b>1.48%</b>
321	- EMS call, excluding vehicle accident with injury	75	55.56%
322	- Vehicle accident with injuries	5	3.70%
323	- Motor vehicle/pedestrian accident (MV Ped)	1	0.74%
324	- Motor vehicle accident with no injuries	1	0.74%
<b>Total - Rescue &amp; Emergency Medical Service Incidents</b>		<b>82</b>	<b>60.74%</b>
500	- Service Call, other	1	0.74%
522	- Water or steam leak	1	0.74%
541	- Animal problem	1	0.74%
552	- Police matter	3	2.22%
553	- Public service	1	0.74%
561	- Unauthorized burning	2	1.48%
<b>Total - Service Call</b>		<b>9</b>	<b>6.67%</b>
600	- Good intent call, other	1	0.74%
611	- Dispatched & cancelled en route	6	4.44%
611E	- EMS: Dispatched & cancelled en route	26	19.26%
622	- No incident found on arrival at dispatch address	4	2.96%
<b>Total - Good Intent Call</b>		<b>37</b>	<b>27.41%</b>
733	- Smoke detector activation due to malfunction	1	0.74%
736	- CO detector activation due to malfunction	2	1.48%
743	- Smoke detector activation, no fire - unintentional	2	1.48%
<b>Total - Fals Alarm &amp; False Call</b>		<b>5</b>	<b>3.70%</b>
<b>Total for Station</b>		<b>135</b>	<b>100.00%</b>
		<b>135</b>	<b>100.00%</b>

Homeless = 5

# CORRESPONDENCE

**West County Fire and EMS**  
**Municipal Service Review Interview Sheet**  
**Sonoma LAFCO**  
**October 23, 2018**

**General**

What are your significant challenges? (Staffing, funding, facilities, equipment, training)

Have you considered whether joining a regional fire and emergency services agency would serve the needs of your community better than remaining independent?

Which agencies have you spoken with - do you have preferences regarding a regional consolidation?

Where do you see your agency a year from now? Five years? Do you see challenges developing that you don't have now?

**Finances**

Please provide five years of financial data, including:

- Proposed budget for next fiscal year, if available.
- Current, approved budget.
- Previous year actuals.
- Prior year actuals, audited.

*Capital*

Please provide your facility and equipment capital plan, if you have one.

Do you fund facility and equipment costs from a separate account, or from general reserves?  
Will you be able to meet those costs for the next five years?

Do you have an assessment of your facility or facilities, indicating what maintenance and upgrades are necessary? (e.g. major repair, seismic retrofit, ADA compliance, installation of living quarters)

Do you have any vehicle or equipment needs that you don't have identified funding for?

Do you have any vehicles or equipment that could be "pooled" with a neighboring agency?

#### *Expenses*

If you have employees who are eligible for retirement (pension and healthcare) benefits, are you current with fund contributions? If not, how much are you in arrears?

Do you anticipate adding staff in the near term? Do you have sufficient revenue to accommodate that plan?

Do you provide stipends to volunteers? Are they based on calls or shifts? Are you planning to add a stipend program or change your existing one? What is the cost estimate?

#### *Revenue*

Do you currently assess a parcel tax? Please provide the taxation schedule.

Do you plan to seek a parcel tax or increase your existing tax? When will you seek that approval from voters, and what additional revenue will that generate?

### **Governance**

Does your agency have any difficulty in attracting candidates to run for your board of directors?

Do your directors typically run unopposed or are the seats regularly contested?

Have your directors completed mandated ethics and other training, and do you have completion certificates on file?

Have there been any charges filed against the board in the past eight years?

### **Services**

*(Questions assume that data regarding call types, response time, and mutual aid support can be gathered through RedComm.)*

Does your agency have a unique call profile? (e.g. car accidents on major highways, cliff rescues, calls for tourist visitors)

If you do not provide ambulance service, what agency or company typically responds to your calls? Has that service been dependable?



Is your call volume fairly consistent, with low or modest growth, or has it been changing? To what do you attribute the change?

What agency or agencies provide you the most mutual aid coverage? What proportion of your calls require mutual aid support?

How many active volunteers do you have on your roster? How does this compare with five years ago?

Are your volunteers current with training requirements?

Have you been able to recruit and train volunteers within the past two years?

Are there particular periods (like weekday daytimes) when you have challenges staffing calls?

# FOCUS ON THE FUTURE: THE EVOLUTION OF FIRE SERVICE IN SONOMA COUNTY

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## Frequently Asked Questions

### **What is the history of the fire service that led to the creation of a new plan?**

After the Hanley Fire in 1964, many communities in Sonoma County opted to establish their own Volunteer Fire Companies (VFCs) or Special Districts. That more provincial development of the fire service system resulted in the independent creation of what is now 39 fire agencies without objective or County-wide analysis of the placement, needs or long term viability of departments at the forefront of the decision making. Shifting demographics and economic realities in the County have made the support for that many districts unsustainable.

### **Why did the County request a new fire service plan?**

Recognizing the legacy of erratic attention to and support for fire service agencies in the County, and out of frustration with the individual requests for support and an inability to assess where County funds would make the greatest impact, the Board of Supervisors asked Fire Service professionals to come together and provide a comprehensive plan for fire service delivery in the County that is efficient, effective and sustainable.

### **Who created the plan?**

Fire department representatives (Chiefs and Board members) from each of the existing Fire Service Regions comprised a Board of Supervisors created Fire Services Advisory Council, working for almost two years, to create the plan. This effort was the first time in 40 years that fire service agencies came together and worked collaboratively, toward a collective solution, to elevate fire service delivery in the County.

### **What is the goal of the plan?**

The overarching aim of the plan development process was to take a County-wide look at service levels and determine what would both optimize the ability to provide effective response to emergencies and ensure efficiencies both in operations and administration of fire services. The plan lays the groundwork for the ability to consolidate agencies and ensure a more coherent, streamlined and reliable fire service delivery system. The goals of the plan, therefore, are:

**A collective solution** – moving beyond addressing individual department issues

**A self-reliant system** – minimizing County dependency on mutual aid

**Citizen service levels at the forefront** – every investment increases the quality, reliability and effectiveness of the people and equipment involved in first response

# FOCUS ON THE FUTURE: THE EVOLUTION OF FIRE SERVICE IN SONOMA COUNTY

Optimization of *use of resources* – taking a County-wide look at how to best position and deploy people and equipment

**Standardization** – harmonizing training, equipment and protocols strengthens the capacity for first responders to come together effectively on an incident

Sustainable source of **long term funding** – eliminating the need for bake sales and bbqs to keep operations afloat

## How will the plan achieve the goal?

While the plan provides funding for increased staffing, stations and equipment, it is changing how we manage and administer fire services in the County, not just what we have available to fight fires with. The unsustainable nature of existing fire services – 39 departments, volunteer agencies facing dwindling availability of volunteers and unreliable funding streams – demanded a collective solution that elevates each department's ability to provide effective response services to citizens and then lays the foundation for consolidation of departments.

## What is the status of the plan?

After almost two years of discussion, consultation and deliberation, the Fire Services Advisory Council approved the plan, and the County Board of Supervisors adopted the plan in August 2018. With the plan's adoption, the County formed a new Ad Hoc committee of the Board (Supervisors Hopkins and Rabbitt) for Plan Implementation and called for the creation of a Fire Chiefs' Strategy Leadership Group (SLG) to carry forward with the next steps in laying the foundation for the Plan's implementation. The SLG is meeting regularly and working with all stakeholders to ensure the County's mandate for investment of existing fire service funding is allocated by the end of 2018 and the pursuit of a half cent sales tax measure is going forward to ensure funding for plan implementation.

## Who are the members of the Strategy Leadership Group (SLG)?

Elected by the Sonoma County Fire Chiefs' Association, the SLG is a representative group of Fire Chiefs to ensure the entire County's fire service interests are considered going forward. The members of the SLG and their respective representations are:

Chief Tony Gossner, Santa Rosa Fire, Cities Representative

Chief Mike Mickelson, Wilmar FD, Volunteer Fire Companies' Association

Chief Steve Akre, Sonoma Valley Fire, EMS Representative

Chief Dan George, Gold Ridge FD, Fire Districts' Association

Chief Mark Heine, Windsor Rincon FD, State Chiefs' Association

Chief Todd Derum, CALFIRE Sonoma County, Sonoma County Chiefs' Association

Chief Dave Franceschi, Forestville FD, West County Representative

## What is the County doing with its fire service?

The County has a poor track record with its support for Volunteer Fire Companies (VFCs). The County will get out of the business of supporting the VFCs and instead, invest funds in the VFCs to enable them to be viable partners for other departments when future consolidations are possible.

## What are the priorities right now for moving forward with the plan?

## FOCUS ON THE FUTURE: THE EVOLUTION OF FIRE SERVICE IN SONOMA COUNTY

The Board of Supervisors set aside \$2.5M annually to support county-wide services. With that money we are providing funds to departments that are vulnerable to decreases in service capability to keep them viable during the transition. In addition, an apparatus replacement program is in development that will enable a near term provision of some equipment and we are mapping the needs across the County to be ready for further funding availability. Lastly, but of highest priority, funds are being allocated to ensure VFC strength to ready them for future consolidations.

### **What happens to my local fire department under the plan?**

The Plan does not close any stations. Station identities will remain the same, as can the community's relationships with them. Stations will have structural improvements to make them safer and more accessible. Future funding will provide for newer, safer, more reliable engines, increased staffing in many cases and cost effectiveness from being administratively managed through a more streamlined consolidation structure.

### **Why not continue to rely on volunteer fire fighters?**

Multiple factors have conspired to make reliance on volunteer response no longer a sustainable business model for the fire service. At its inception, the volunteer fire fighter could serve with minimal impact on their routine commitments nor did it demand significant time and effort to be qualified to serve. All that has changed. In addition, the eagerness to volunteer has historically come from a strong attachment to place, with many multi-generational families providing the volunteer pool over decades. This County is more populated now by people with less available time to devote to training and qualification and the increase in part time home ownership combined with the aging of the volunteer pool make this no longer a viable staffing resource.

### **What staffing improvements does the Plan provide?**

The Plan results in the creation of 177 new full time jobs, a 44% increase in firefighters in the County - full time, reliable, fully trained and qualified and hopefully, residents of our local communities as well.

### **We use Mutual Aid to provide a strong response, why not continue with that?**

Our vulnerability lies in the dependence upon mutual aid and CALFIRE to compensate for our insufficient resources in staff, equipment and capability. The Plan establishes a self reliant system within the County.

### **Where will funding come from to pay for this plan?**

The County is pursuing a half cent sales tax to generate the approximately \$42 Million needed to initiate and sustain the plan's aims.

### **Why do we need to spend more money on fire when we already pay taxes for it?**

The truth is, the County has been getting by on the cheap for a long time. And, very little of your property tax dollars go to fire departments - the highest allocation in the County is only 18 cents on the dollar. The County didn't have a clear picture of the funding required for fire services because departments are resilient and come up with pancake breakfasts and bbqs to fill the gaps in their funding. Incremental tax measures over time provided an immediate infusion of resources to forestall an expected stopgap in funding but have been insufficient

**FOCUS ON THE FUTURE:  
THE EVOLUTION OF FIRE SERVICE IN SONOMA COUNTY**

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for the long term and fluctuating needs. The plan provides a permanent and sufficient resource of funds to enable a sustainable system of service.

PLEASE SUBMIT ADDITIONAL QUESTIONS TO ADDRESS TO: [fireserviceslg@gmail.com](mailto:fireserviceslg@gmail.com)

Thank you!

DRAFT

# APPROVAL OF MINUTES



# **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

P.O. Box 367 — Guerneville, CA 95446 — (707) 869-9089 — FAX: (707) 869-2811

## **BOARD OF DIRECTORS SPECIAL MEETING Wednesday, October 5, 2018 5:00 pm At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville MINUTES**

### **CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:**

Vice President Weaver called the meeting to order at 5:00 p.m.; Director Weaver led the pledge of allegiance. Directors present: Wood, Butts, Jackson and Weaver. Director Jones was absent.

### **APPROVAL OF AGENDA:**

On a motion by Director Jackson, seconded by Director Butts the Agenda was approved as presented. VOTE: 4/0/1 (Director Jones absent).

### **PUBLIC COMMENT:**

None.

### **BOARD MEMBER COMMENT:**

None.

### **PART-TIME INTERIM FIRE CHIEF HIRING:**

Director Weaver provided information to the Board regarding the process the interview panel followed on Friday, September 7, 2018. Interview panel consisted of Mark Heine, Fire Chief of Windsor/Rincon Valley Fire, Jason Clopton, Russian River Firefighter/Paramedic & Local Union 3051 President, Jim Maresca, Community Member and Jason Weaver, Russian River Fire Director. Five candidates were interviewed. Each member of the interview panel ranked/scored the candidates individually; at the conclusion of the day each individual on the panel shared their rankings with the remainder of the panel. Without discussion/deliberation the panel had the same rankings overall. The interview panel's recommendation is to offer candidate number 1 a conditional job offer. If candidate number 1 is not offered the part-time interim Fire Chief position after the background investigation is complete, candidate number 2 shall be sent a conditional job offer.

On a motion by Director Wood, seconded by Director Jackson, the Board moved to send a letter of conditional employment to candidate number 1 (candidate deemed number 1 by interview panel). VOTE: 4/0/1 Director Jones absent).

Director Weaver stated Chief Heine has a recommendation for background investigations; AA Flowers will contact the current background investigator the District uses and the background investigator recommended by Chief Heine to inquire about time frame and cost.

On a motion by Director Jackson, seconded by Director Butts, the Board moved to have Director Weaver draft a letter of conditional employment for hiring of part-time interim Fire Chief. VOTE: 4/0/1 (Director Jones absent).

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# **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

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*Page 2- October 5, 2018 Board of Directors Special Meeting*

Director Wood thanked the interview panel for their time and hard work.

**PUBLIC COMMENT:**

None.

**BOARD COMMENT:**

None.

**ADJOURNMENT:**

On a motion by Director Butts, seconded by Director Jackson the Board adjourned at 5:23 p.m.  
VOTE: 4/0/1 (Director Jones absent).

/s/ \_\_\_\_\_  
Jason Weaver, Vice President of Board

Date: \_\_\_\_\_

/s/ \_\_\_\_\_  
Heidi Flowers, Interim Board Clerk

DRAFT





# **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

P.O. Box 367 — Guerneville, CA 95446 — (707) 869-9089 — FAX: (707) 869-2811

## **BOARD OF DIRECTORS REGULAR MEETING Wednesday, October 10, 2018 6:00 pm At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville MINUTES**

### **CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:**

President Jones called the meeting to order at 6:00 p.m.; Director Jones led the pledge of allegiance. Directors present: Wood, Butts, Jackson and Jones. Director Weaver was absent.

### **APPROVAL OF AGENDA:**

On a motion by Director Jackson, seconded by Director Butts the Agenda has approved as presented. VOTE: 4/0/1 (Director Weaver absent).

### **PUBLIC COMMENT:**

Linda Payne inquired about Russian River Fire being a location for the Red Cross blood drives. Item to be placed on the November agenda.

### **BOARD MEMBER COMMENT:**

Director Butts spoke with Herman Hernandez Jr. regarding the PGE outreach presentation; Director Butts will work on determining location, time and estimated number of attendees.

**CERTIFICATE OF APPOINTMENT/OATH OF OFFICE (DIRECTORS BUTTS, JACKSON & JONES):** Captain Wood administered Oath's of Office to Directors Butts, Jackson and Jones.

### **CHIEF'S REPORT/STAFF FORUM:**

Captain Wood reported on: Region 5 Recruitment & Retention-funds have been received; each agency in region 5 will receive \$15,000.00 for individual recruitment and retention needs and the remaining funds will be used regionally. 2018 Assistance to Firefighters grant; grant will be applied for to fund safety gear. Firefighter/Paramedic hiring process has begun to fill two positions, one opening due to an upcoming retirement and another for an opening due to the Firefighter/Paramedic going to work for another agency.

### **CORRESPONDENCE:**

None.

### **APPROVAL OF MINUTES:**

On a motion by Director Butts, seconded by Director Jackson, the Board moved to approve the minutes from the September 12, 2018 regular meeting. VOTE: 4/0/1 (Director Weaver absent).



## **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

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### **APPROVAL OF FINANCIAL INFORMATION:**

On a motion by Director Jackson, seconded by Director Butts, the Board moved to approve the September 2018 financial information as presented. VOTE: 4/0/1 (Director Weaver absent).

### **RESOLUTION 18/19-04 APPROVING CALFIRE'S ASSISTANCE BY HIRE AGREEMENT FOR USE WITH THE BODEGA BAY FIRE PROTECTION DISTRICT:**

On a motion by Director Wood, seconded by Director Butts, the Board moved to approve Resolution 18/19-04 Approving CalFire's Assistance by Hire Agreement for use with the Bodega Bay Fire Protection District with edits noted from legal. ROLL CALL VOTE: Director Wood, aye; Director Butts, aye; Director Jackson, aye; Director Jones, aye; Director Weaver, absent. VOTE: 4/0/1 (Director Weaver absent).

### **RESOLUTION 18/19-05 RESOLUTION OF THE BOARD OF DIRECTORS OF RUSSIAN RIVER FIRE FOR THE INVESTMENT OF RESERVE FUNDS WITH THE SONOMA COUNTY AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR; AND DESIGNATING SIGNATOIRES WHO MAY ACT ON BEHALF OF THE RUSSIAN RIVER FIRE PROTECTION DISTRICT IN CONNECTION WITH FUNDS HELD BY THE ATTC:**

On a motion by Director Jackson, seconded by Director Butts, the Board approved Resolution 18/19-05. ROLL CALL VOTE: Director Wood, aye; Director Butts, aye; Director Jackson, aye; Director Jones, aye; Director Weaver, absent. VOTE: 4/0/1 (Director Weaver absent).

### **RESOLUTION 18/19-06 RESCINDING RESOLUTION 08/09-08 AND REVISING THE RATES OF PAY FOR UNREPRESENTED EMPLOYEES (PART TIME SAFETY AND NON-SAFETY ADMINISTRATIVE):**

On a motion by Director Butts, seconded by Director Jackson, the Board waived the first reading and approved Resolution 18/19-06 Rescinding Resolution 08/09-08 and revising the rates of pay for unrepresented employees (part-time safety and non-safety administrative). ROLL CALL VOTE: Director Wood, aye; Director Butts, aye; Director Jackson, aye; Director Jones, aye; Director Weaver, absent. VOTE: 4/0/1 (Director Weaver absent).

### **RESOLUTION 18/19-07 DECLARING EQUIPMENT AS SURPLUS PROPERTY (2004 WHEELED COACH AMBULANCE):**

On a motion by Director Jackson, seconded by Director Butts, the Board moved to waive the first reading and adopt Resolution 18/19-07 Declaring equipment as surplus property (2004 Wheeled Coach Ambulance). ROLL CALL VOTE: Director Wood, aye; Director Butts, aye; Director Jackson, aye; Director Jones, aye; Director Weaver, absent. VOTE: 4/0/1 (Director Weaver absent).

### **RIO NIDO STATION-RENTAL AGREEMENT:**

Directors Jackson and Wood will meet and review recommendations by Liebert, Cassady & Whitmore. Item to be placed on the November agenda.



# **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

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## **STRATEGIC PLAN REVIEW:**

Director Jones provided information on the formation of the strategic plan, current status of the strategic planning committee and new fire station project. On a motion by Director Wood, seconded by Director Butts, the Board moved to approve the strategic plan as presented in packet and to put it on the District website. VOTE: 4/0/1 (Director Weaver absent).

## **CERT PROGRAM UPDATE:**

No update.

## **REPORT FROM COMMITTEES:**

- a. Finance Committee: Director Wood reviewed the Finance Committee report from the October 10, 2018 Finance Committee meeting. On a motion by Director Butts, seconded by Director Jackson, the Board moved to approve recommendation as presented by the finance committee to purchase security cameras. VOTE: 4/0/1 (Director Weaver absent).
- b. Strategic Planning: No report.
- c. MR/RR Ad Hoc Committee: No meeting scheduled. Captain Lantz and Director Jones reported on the LAFCO meeting they attended; Mark Bramfitt reported on the MSR status- looking for direction from the LAFCO commission as to who shall be included in MSR. Monte Rio Fire Board approved letter to send to LAFCO supporting a “broad” MSR. LAFCO Board voted to proceed with a broad based MSR to be completed in two phases: Phase 1-data collection (call volume, budgets, staffing) 1<sup>st</sup> QTR 2019 Phase 2-roadmap (timeline unknown).
- d. Evacuation Planning Committee: Director Butts will continue to work on determining location, time, subject matter and approximate number of attendees for the PGE presentation.
- e. Labor Negotiations Committee: On a motion by Director Wood, seconded by Director Butts, the Board moved to form the Labor Negotiations Committee; Directors Jones and Weaver to be representatives on committee. VOTE: 4/0/1 (Director Weaver absent).

## **PUBLIC COMMENT:**

None.

## **BOARD COMMENT:**

Director Wood noted a response to a letter sent to the Assessor’s Office has been received.

## **ADJOURNMENT:**

On a motion by Director Jackson, seconded by Director Butts the Board adjourned at 7:40 p.m. VOTE: 4/0/1 (Director Weaver absent).



# RUSSIAN RIVER FIRE PROTECTION DISTRICT

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/s/ \_\_\_\_\_  
Nance Jones, President of Board

Date: \_\_\_\_\_

/s/ \_\_\_\_\_  
Heidi Flowers, Interim Board Clerk

DRAFT

APPROVAL OF FINANCIAL  
INFORMATION

Russian River Fire Protection District  
 Profit & Loss Budget vs. Actual  
 July 1 through November 6, 2018

11:36 AM  
 11/06/18  
 Accrual Basis

	Income	Jul 18	Aug 18	Sep 18	Oct 18	Nov 1 - 6, 18	Jul 1 - Nov 6, 18	TOTAL				
								Budget	\$ Over Budget	% of Budget		
10 - Taxes												
1000 - Property Taxes - CY Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,322.00	-1,021,322.00	0.00%		
1001 - CY Direct Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,105.00	-553,105.00	0.00%		
1004 - Property Tax-CY Secured-July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
1007 - CY Direct Charges - July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
1008 - RDA Increment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-510,000.00	510,000.00	0.00%		
1011 - SB2557 Prop Tax Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,000.00	7,000.00	0.00%		
1014 - AB 1290 RDA Pass-Throughs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,700.00	-137,700.00	0.00%		
1017 - Residual Prop Tax-RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	-357,000.00	0.00%		
1020 - Property Taxes - CY Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	-18,000.00	0.00%		
1040 - Property Taxes - CY Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	-28,000.00	0.00%		
1042 - Cost Reim-Coll DEL CY UNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-550.00	550.00	0.00%		
1060 - Prop Taxes-PY, Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	300.00	0.00%		
1061 - PY Direct Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%		
1080 - Supplemental Prop Taxes-PY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00%		
1100 - Property Taxes - PY Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00%		
10 - Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total 10 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617,677.00	-1,617,677.00	0.00%		
17 - Use of Money/Property												
1700 - Interest on Pooled Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	-400.00	0.00%		
1705 - Unrealized Gains & Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
1760 - Other Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
1801 - Rent-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
17 - Use of Money/Property - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total 17 - Use of Money/Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	-400.00	0.00%		
20 - Intergovernmental Revenues												
2440 - ST-HOPTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	-6,800.00	0.00%		
2500 - State Other Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,800.00	-39,800.00	0.00%		
2930 - Special Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
2970 - RDA Asset Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
20 - Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total 20 - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,600.00	-46,600.00	0.00%		
30 - Charges for Services												
3661 - Fire Control Services	-2,665.65	2,665.65	0.00	0.00	0.00	3,851.33	3,851.33	7,000.00	-3,148.67	55.02%		
3670 - Ambulance Billings	53,481.59	76,025.80	47,702.38	68,384.92	1,500.79	247,095.48	247,095.48	725,000.00	-477,904.52	34.08%		
3700 - Copy/Transcribe Fees	0.00	0.00	0.00	45.00	65.00	110.00	110.00	100.00	10.00	110.00%		
3980 - Revenue Applic to PY- GEMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
30 - Charges for Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total 30 - Charges for Services	50,815.94	78,691.45	47,702.38	68,429.92	5,417.12	251,056.81	251,056.81	732,100.00	-481,043.19	34.29%		
40 - Miscellaneous Revenues												
4010 - Surplus Property Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
4015 - Interest Earned	12.06	11.48	11.16	6.02	0.00	40.72	40.72	100.00	-59.28	40.72%		

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4040 - Miscellaneous Revenue									
4040 A - Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 B - Holmatro Tools- TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 C - Holmatro-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 D - Lexipol- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 E - RR/MR -GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 F - Con't Ops- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 G - Radios-VFA Grant	0.00	0.00	0.00	0.00	5,690.70	5,690.70	5,000.00	690.70	113.81%
4040 H - Shared Administrative Services	0.00	0.00	0.00	2,837.18	4,520.46	7,357.64	0.00	7,357.64	100.0%
4040 I - TOT Mitigation (Amb. downpayment	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	-60,000.00	0.0%
4040 J - Recruitment/Retention Grant	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100.0%
4040 - Miscellaneous Revenue - Other	-30,000.00	30,000.00	0.00	335.64	10,000.00	10,336.64	17,000.00	-6,663.36	60.8%
Total 4040 - Miscellaneous Revenue	-30,000.00	30,000.00	0.00	103,173.82	20,211.16	123,384.98	82,000.00	41,384.98	150.47%
4100 - Workers' Comp Insurance Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4102 - Donations/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4106 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4109 - Outdate/Cancel Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4116 - Insurance Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 B - Reimb. 1516 Dispatch Fee GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 - Reimbursements - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40 - Miscellaneous Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 40 - Miscellaneous Revenues	-29,987.94	30,011.48	11.16	103,179.84	20,211.16	123,425.70	82,100.00	41,325.70	150.34%
Total Income	20,828.00	108,702.93	47,713.54	171,609.76	25,628.28	374,482.51	2,478,877.00	-2,104,394.49	15.11%
Cost of Goods Sold									
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gross Profit	20,828.00	108,702.93	47,713.54	171,609.76	25,628.28	374,482.51	2,478,877.00	-2,104,394.49	15.11%
Expense									
50 - Salaries/Employment Benefits									
5910 - Perm Positions - LOC BDS									
5910 I - RR/MR Collaboration GRANT	0.00	0.00	0.00	0.00	3,318.21	3,318.21	0.00	3,318.21	100.0%
5910 - Perm Positions - LOC BDS - Other	91,441.26	84,738.40	76,938.90	93,496.31	0.00	346,614.87	1,121,525.00	-774,910.13	30.91%
Total 5910 - Perm Positions - LOC BDS	91,441.26	84,738.40	76,938.90	93,496.31	3,318.21	349,933.08	1,121,525.00	-771,591.92	31.2%
5911 - Extra Help-LOC BDS	0.00	368.58	1,166.16	-178.92	0.00	1,355.82	2,000.00	-644.18	67.79%
5912 - Overtime-LOC BDS									
5912 B - Region 5 Lexipol GRANT	0.00	0.00	0.00	0.00	0.00	0.00	3,027.00	-3,027.00	0.0%
5912 - Overtime-LOC BDS - Other	20,960.99	43,365.71	31,336.92	28,822.99	0.00	124,486.61	256,973.00	-132,486.39	48.44%
Total 5912 - Overtime-LOC BDS	20,960.99	43,365.71	31,336.92	28,822.99	0.00	124,486.61	260,000.00	-135,513.39	47.88%
5914 - Premium Pay-LOC BDS	0.00	103.44	200.34	0.00	0.00	303.78	37,550.00	-37,246.22	0.81%
5919 - Agency Extra Help-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
5922 - FICA Retirement-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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							Budget	\$ Over Budget	% of Budget
5923 · PERS-LOC BDS	108,761.49	12,078.98	0.00	22,916.23	0.00	143,756.70	252,000.00	-108,243.30	57.05%
5924 · Medicare - LOC BDS	1,473.41	1,808.19	1,647.87	1,491.02	0.00	6,420.49	20,300.00	-13,879.51	31.63%
5930 · Health Insurance - LOC BDS	15,350.12	-971.70	18,109.86	16,841.87	0.00	49,330.15	211,400.00	-162,069.85	23.34%
5931 · Disability Insurance-LOC BDS	0.00	330.00	330.00	330.00	0.00	990.00	4,000.00	-3,010.00	24.75%
5932 · Dental Insurance - LOC BDS	1,913.81	0.00	2,137.95	2,025.88	0.00	6,077.64	25,350.00	-19,272.36	23.98%
5933 · Life Insurance	105.10	-49.00	60.70	58.40	0.00	175.20	500.00	-324.80	35.04%
5934 · Vision Insurance - LOC BDS	183.99	0.00	207.93	195.96	0.00	587.88	2,450.00	-1,862.12	24.0%
5935 · Unemployment Insurance LOC BDS	36.84	6.36	13.65	72.54	0.00	129.39	2,000.00	-1,870.61	6.47%
5940 · Workers' Comp-LOC BDS	24,938.00	0.00	0.00	24,938.00	0.00	49,876.00	105,000.00	-55,124.00	47.5%
50 · Salaries/Employment Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 50 · Salaries/Employment Benefits	265,165.01	141,778.96	132,150.28	191,010.28	3,318.21	733,422.74	2,048,575.00	-1,313,152.26	35.84%
60 · Services/Supplies									
6021 · Uniform Expense	925.00	2,664.31	120.96	1,683.47	0.00	5,393.74	18,900.00	-13,506.26	28.54%
6022 · Safety Clothing	-5,827.47	5,827.47	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
6040 · Communications	0.00	15.08	1,270.59	500.57	0.00	1,786.24	5,200.00	-3,413.76	34.35%
6048 · Cell Phone Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6060 · Food	162.50	213.19	178.19	523.36	0.00	1,077.24	3,500.00	-2,422.76	30.78%
6080 · Household Expense									
6080 C · Recliners- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 D · Mattresses'- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 E · Dining Table/Chairs-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 · Household Expense - Other	0.00	208.74	1,638.76	459.30	0.00	2,306.80	5,250.00	-2,943.20	43.94%
Total 6080 · Household Expense	0.00	208.74	1,638.76	459.30	0.00	2,306.80	5,250.00	-2,943.20	43.94%
6100 · Insurance	33,787.00	199.00	0.00	0.00	0.00	33,986.00	33,787.00	199.00	100.59%
6140 · Maintenance Equipment	0.00	2,084.55	1,515.86	1,328.03	0.00	4,928.44	25,000.00	-20,071.56	19.71%
6149 · Maintenance-Radio									
6149 A · VFA Grant (Radios)	0.00	7,088.89	0.00	0.00	0.00	7,088.89	10,000.00	-2,911.11	70.89%
6149 · Maintenance-Radio - Other	0.00	0.00	0.00	329.10	0.00	329.10	4,500.00	-4,170.90	7.31%
Total 6149 · Maintenance-Radio	0.00	7,088.89	0.00	329.10	0.00	7,417.99	14,500.00	-7,082.01	51.16%
6180 · Maint-Bldgs/Imp									
6180 G · Roof Repair App Bay- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6180 H · Roof Replacement LO-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6180 · Maint-Bldgs/Imp - Other	0.00	466.04	0.00	2,000.00	0.00	2,466.04	7,000.00	-4,533.96	35.23%
Total 6180 · Maint-Bldgs/Imp	0.00	466.04	0.00	2,000.00	0.00	2,466.04	7,000.00	-4,533.96	35.23%
6261 · Medical Supplies	0.00	2,521.89	3,244.33	2,551.91	0.00	8,318.13	30,000.00	-21,681.87	27.73%
6280 · Memberships	690.00	128.67	0.00	0.00	0.00	818.67	2,550.00	-1,731.33	32.11%
6400 · Office Expense	0.00	391.79	453.20	714.88	0.00	1,559.87	5,000.00	-3,440.13	31.2%
6405 · Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6410 · Postage	0.00	144.98	9.32	100.00	0.00	254.30	500.00	-245.70	50.86%
6415 · Books/Periodicals	60.00	0.00	421.69	0.00	0.00	481.69	600.00	-118.31	80.28%
6457 · Computer Charges	1,133.60	1,200.00	2,183.20	1,766.80	0.00	6,283.60	21,200.00	-14,916.40	29.64%
6461 · Supplies/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 · Professional/Special Services									



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6500 L · Lexipol-GRANT	5,562.00	0.00	0.00	0.00	0.00	5,562.00	7,729.00	-2,167.00	71.96%	
6500 M · Grant Writing-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11,918.00	-11,918.00	0.0%	
6500 N · RR/MR Coll	0.00	0.00	0.00	0.00	0.00	0.00	10,858.00	-10,858.00	0.0%	
6500 O · Recruitment/Retention Grant	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	100.0%	
6500 · Professional/Special Services - Other	7,940.00	314.78	127.38	685.31	0.00	9,067.47	11,250.00	-2,182.53	80.6%	
Total 6500 · Professional/Special Services	13,502.00	314.78	127.38	60,685.31	0.00	74,629.47	41,755.00	32,874.47	178.73%	
6514 · Laboratory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6516 · Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6521 · County Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6526 · Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	
6540 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6581 · Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6587 · LAFCO Charges	4,885.00	0.00	0.00	0.00	0.00	4,885.00	4,885.00	0.00	100.0%	
6610 · Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%	
6610 B · RR/MR Collaboration-GRANT	-2,753.00	2,753.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%	
6610 · Legal Services - Other	-2,753.00	2,753.00	0.00	0.00	0.00	0.00	16,000.00	-16,000.00	0.0%	
Total 6610 · Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	-6,325.00	0.0%	
6630 · Audit/Accounting Services	45.00	30.00	280.00	15.00	0.00	370.00	1,000.00	-630.00	37.0%	
6634 · Bank Fees	0.00	1,543.00	0.00	0.00	0.00	1,543.00	3,100.00	-1,557.00	49.77%	
6654 · Medical Exams	0.00	3,463.30	0.00	5,112.43	0.00	8,575.73	52,000.00	-43,424.27	16.49%	
6666 · Ambulance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6695 · Immunizations	162.50	0.00	195.00	0.00	0.00	357.50	500.00	-142.50	71.5%	
6800 · Public/Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6820 · Rents/Leases Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6840 · Rents/Leases - Bldgs Imp	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	
6880 · Small Tools/Instruments	0.00	587.12	51.90	0.00	0.00	639.02	2,000.00	-1,360.98	31.95%	
6881 · Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6883 · Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6883 C · Holmatro Tools-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6883 D · Hose, etc.-15/16 Dispatch GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6883 · Fire Equipment - Other	0.00	975.00	16.33	0.00	0.00	991.33	2,000.00	-1,008.67	49.57%	
Total 6883 · Fire Equipment	0.00	975.00	16.33	0.00	0.00	991.33	2,000.00	-1,008.67	49.57%	
7000 · Special Departmental Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7005 · Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7022 · Public Relations Exp	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	
7051 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	-8,500.00	0.0%	
7053 · License Fees	10.00	0.00	0.00	28,750.00	0.00	28,760.00	26,000.00	2,760.00	110.62%	
7120 · Training in-Service	3,077.00	-960.00	175.00	0.00	0.00	2,292.00	12,000.00	-9,708.00	19.1%	
7123 · Training - Management	0.00	349.00	0.00	0.00	0.00	349.00	3,000.00	-2,651.00	11.63%	
7131 · Tuition/Textbook-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7201 · Gas/Oil	0.00	2,270.29	1,942.48	1,547.33	0.00	5,760.10	21,500.00	-15,739.90	26.79%	
7230 · W. Steele Lane Storm Drain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7300 · Transportation/Travel	0.00	26.85	0.00	333.43	-171.23	189.05	3,000.00	-2,810.95	6.3%	

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July 1 through November 6, 2018

	TOTAL									
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 1 - 6, 18	Jul 1 - Nov 6, 18	Budget	\$ Over Budget	% of Budget	
7320 · Utilities	106.65	1,169.35	389.92	1,794.06	0.00	3,459.98	18,000.00	-14,540.02	19.22%	
7330 · Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	-2,200.00	0.0%	
7390 · Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7900 · Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7910 · Principal Payments- LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	22,991.00	-22,991.00	0.0%	
7920 · Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7930 · Interest on LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	-1,240.00	0.0%	
60 · Services/Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 60 · Services/Supplies	49,965.78	35,676.29	14,214.11	110,194.98	-171.23	209,879.93	442,983.00	-233,103.07	47.38%	
85 · Capital Assets										
8560 · Equipment										
8560 A · Holmatro Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
8560 B · Heart Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
8560 C · Engine Grant	0.00	69.95	0.00	0.00	0.00	69.95	0.00	69.95	100.0%	
8560 D · Jet Skt-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
8560 E · Equipment-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
8560 F · TOT Mitigation (Amb. downpayment)	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	-60,000.00	0.0%	
8560 G · Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.0%	
8560 · Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 8560 · Equipment	0.00	69.95	0.00	0.00	0.00	69.95	95,000.00	-94,930.05	0.07%	
85 · Capital Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 85 · Capital Assets	0.00	69.95	0.00	0.00	0.00	69.95	95,000.00	-94,930.05	0.07%	
90 · Appropriations for Cont										
9000 · Unanticipated Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
90 · Appropriations for Cont - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 90 · Appropriations for Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
9100 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total Expense	315,130.79	177,525.20	146,364.39	301,205.26	3,146.98	943,372.62	2,584,558.00	-1,641,185.38	36.5%	
Net Income	-294,302.79	-68,822.27	-98,650.85	-129,595.50	22,481.30	-568,890.11	-105,681.00	-463,209.11	538.31%	

11:40 AM

11/01/18

**Russian River Fire Protection District**  
**Reconciliation Summary**  
**105 - Bank of the West, Period Ending 10/31/2018**

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	Oct 31, 18
<b>Beginning Balance</b>	739,536.58
<b>Cleared Transactions</b>	
Checks and Payments - 32 items	-167,524.11
Deposits and Credits - 5 items	223,328.82
<b>Total Cleared Transactions</b>	55,804.71
<b>Cleared Balance</b>	<u>795,341.29</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 11 items	-182,862.36
Deposits and Credits - 1 item	118,150.26
<b>Total Uncleared Transactions</b>	-64,712.10
<b>Register Balance as of 10/31/2018</b>	<u>730,629.19</u>
<b>Ending Balance</b>	730,629.19

**Russian River Fire Protection District  
Reconciliation Detail  
105 - Bank of the West, Period Ending 10/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						739,536.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Bill Pmt -Check	09/12/2018	2281	Russian River Local ...	X	-1,840.00	-1,840.00
Bill Pmt -Check	09/12/2018	2282	Russian River Roast...	X	-85.00	-1,925.00
Check	10/01/2018	EFT	Bank of the West	X	-20.00	-1,945.00
Bill Pmt -Check	10/05/2018	2295	FASIS	X	-24,938.00	-26,883.00
Bill Pmt -Check	10/05/2018	2308	US Bank Corporate ...	X	-5,632.24	-32,515.24
Bill Pmt -Check	10/05/2018	2310	Wittman Enterprises	X	-4,920.25	-37,435.49
Bill Pmt -Check	10/05/2018	2293	Collins Consulting	X	-1,200.00	-38,635.49
Bill Pmt -Check	10/05/2018	2312	P G & E	X	-874.28	-39,509.77
Bill Pmt -Check	10/05/2018	2305	Stericycle	X	-829.74	-40,339.51
Bill Pmt -Check	10/05/2018	2292	Benedetti Tire Service	X	-564.76	-40,904.27
Bill Pmt -Check	10/05/2018	2311	Comcast	X	-403.79	-41,308.06
Bill Pmt -Check	10/05/2018	2298	Leete Generators	X	-385.00	-41,693.06
Bill Pmt -Check	10/05/2018	2301	Myers Stevens & To...	X	-330.00	-42,023.06
Bill Pmt -Check	10/05/2018	2300	Michael Elson	X	-275.00	-42,298.06
Bill Pmt -Check	10/05/2018	2306	TIAA Commercial Fi...	X	-257.53	-42,555.59
Bill Pmt -Check	10/05/2018	2303	Resolve Insurance S...	X	-192.18	-42,747.77
Bill Pmt -Check	10/05/2018	2304	Russian River Roast...	X	-170.00	-42,917.77
Bill Pmt -Check	10/05/2018	2309	Western Exterminat...	X	-145.50	-43,063.27
Bill Pmt -Check	10/05/2018	2294	Comcast	X	-106.65	-43,169.92
Bill Pmt -Check	10/05/2018	2296	Ferrell Gas	X	-95.85	-43,265.77
Bill Pmt -Check	10/05/2018	2307	True Value Hardware	X	-36.87	-43,302.64
Bill Pmt -Check	10/05/2018	2302	P G & E	X	-18.20	-43,320.84
Check	10/08/2018	2139	DMV	X	-28,750.00	-72,070.84
Bill Pmt -Check	10/11/2018	2314	Forestville Fire District	X	-15,000.00	-87,070.84
Bill Pmt -Check	10/15/2018	2322	P G & E	X	-762.76	-87,833.60
Bill Pmt -Check	10/15/2018	2324	Zoll	X	-566.80	-88,400.40
Bill Pmt -Check	10/15/2018	2321	Garage Door Depot	X	-500.00	-88,900.40
Bill Pmt -Check	10/15/2018	2319	Discovery Office Sy...	X	-203.44	-89,103.84
Bill Pmt -Check	10/15/2018	2317	Battery Systems, Inc.	X	-102.25	-89,206.09
Bill Pmt -Check	10/15/2018	2325	P G & E	X	-18.02	-89,224.11
Bill Pmt -Check	10/16/2018	2326	Flowright Plumbing	X	-1,500.00	-90,724.11
Deposit	10/29/2018		Russian River Fire P...	X	-76,800.00	-167,524.11
<b>Total Checks and Payments</b>					-167,524.11	-167,524.11
<b>Deposits and Credits - 5 items</b>						
Deposit	10/01/2018			X	20.00	20.00
Deposit	10/02/2018			X	3,308.82	3,328.82
Deposit	10/04/2018			X	100,000.00	103,328.82
Bill Pmt -Check	10/11/2018	2313	Cazadero Volunteer ...	X	0.00	103,328.82
Deposit	10/29/2018			X	120,000.00	223,328.82
<b>Total Deposits and Credits</b>					223,328.82	223,328.82
<b>Total Cleared Transactions</b>					55,804.71	55,804.71
<b>Cleared Balance</b>					55,804.71	795,341.29
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	09/08/2015	1074	Santa Rosa Memori...		-214.68	-214.68
General Journal	06/30/2017	AJE1			-115,521.00	-115,735.68
General Journal	06/30/2017	AJE12			-295.00	-116,030.68
Bill Pmt -Check	12/20/2017	1995	Theresa Tognozzi		-20.00	-116,050.68
Bill Pmt -Check	10/05/2018	2297	HR Direct		-95.14	-116,145.82
Bill Pmt -Check	10/05/2018	2299	Marin-Sonoma Mos...		-26.40	-116,172.22
Bill Pmt -Check	10/11/2018	2316	Occidental Voluntee...		-15,000.00	-131,172.22
Bill Pmt -Check	10/11/2018	2315	Monte Rio Fire		-15,000.00	-146,172.22
Bill Pmt -Check	10/15/2018	2320	FDAC EBA		-20,142.81	-166,315.03
Bill Pmt -Check	10/15/2018	2318	Cazadero Communit...		-15,000.00	-181,315.03
Bill Pmt -Check	10/15/2018	2323	WEX Bank		-1,547.33	-182,862.36
<b>Total Checks and Payments</b>					-182,862.36	-182,862.36

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11/01/18

**Russian River Fire Protection District**  
**Reconciliation Detail**  
**105 - Bank of the West, Period Ending 10/31/2018**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 1 item</b>						
General Journal	06/30/2017	AJE11			118,150.26	118,150.26
Total Deposits and Credits					118,150.26	118,150.26
Total Uncleared Transactions					-64,712.10	-64,712.10
Register Balance as of 10/31/2018					-8,907.39	730,629.19
<b>Ending Balance</b>					<b>-8,907.39</b>	<b>730,629.19</b>



BNP PARIBAS GROUP

Customer: FORESTVILLE FIRE PROTECTION DIST

Account Statement  
Reported Period: 10-31-2018- 10-31-2018  
Generated: 11-01-2018 11:23:41 AM PDT

BOW  
Account Number: 037402933

Bank of the West  
RR GEN FUND

USD

As of 10-31-2018

Feed Name: DEPR REPORT

*Reconciled H3  
11-1-18*

Statement of Account  
October 1, 2018 - October 31, 2018  
Account Number: 037-402933  
Page 1

RUSSIAN RIVER FIRE PROTECT DIST  
PO BOX 367  
GUERNEVILLE CA 95446 0367

For your protection:  
Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers:  
A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

CHOICE BUSINESS CHECKING 037-402933

RUSSIAN RIVER FIRE PROTECT DIST

ACCOUNT SUMMARY

Beginning Balance	\$739,536.58
2 Credits	120,020.00
2 Deposits	103,308.82
2 Withdrawals	-76,820.00
30 Checks	-90,704.11
Ending Balance	\$795,341.29

EARNINGS SUMMARY

Interest this statement period	\$ .00
Interest credited year-to-date	\$ .00
Annual percentage yield earned	.00%
Average monthly balance	\$783,797.00

ACCOUNT DETAIL

Credits

Date	Amount	Description
10/01	\$20.00	SERVICE CHG RE SERVICE CHG REBATE
		VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE
10/29	120,000.00	ACCT TRNSFR CR
		REFERENCE # 181029007377 ACCT TRNSF CR
		SENDING BANK REFERENCE # AT20181029210155

7853

2 credits for a total of \$120,020.00

Deposits

Date	Amount	Date	Amount	Date	Amount
10/02	\$3,308.82	10/04	\$100,000.00		

2 deposits for a total of \$103,308.82

Statement of Account  
October 1, 2018 - October 31, 2018  
Account Number: 037-402933  
Page 2



Customer: FORESTVILLE FIRE PROTECTION DIST

Account Statement  
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 Generated: 11-01-2018 11:23:41 AM PDT

RUSSIAN RIVER FIRE PROTECT DIST  
 PO BOX 367  
 GUERNEVILLE CA 95446 0367

Withdrawals

Date	Amount	Description
10/01	\$20.00	MONTHLY SVC CH MONTHLY SVC CHG
		PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE
10/29	76,800.00	OUTGOING WIRE OUTGOING WIRE REFERENCE # 181029007333 WIRE DEBIT SENDING BANK REFERENCE # WT18102901257492

7853

2 withdrawals for a total of \$76,820.00

Checks Paid

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2139	10/12	28,750.00	2301	10/15	330.00	2311	10/15	403.79
2281*	10/10	1,840.00	2302	10/11	18.20	2312	10/11	874.28
2282	10/18	85.00	2303	10/15	192.18	2314*	10/16	15,000.00
2292*	10/15	564.76	2304	10/18	170.00	2317*	10/22	102.25
2293	10/15	1,200.00	2305	10/15	829.74	2319*	10/23	203.44
2294	10/15	106.65	2306	10/15	257.53	2321*	10/23	500.00
2295	10/12	24,938.00	2307	10/15	36.87	2322	10/23	762.76
2296	10/16	95.85	2308	10/19	5,632.24	2324*	10/23	566.80
2298*	10/11	385.00	2309	10/12	145.50	2325	10/23	18.02
2300*	10/24	275.00	2310	10/15	4,920.25	2326	10/17	1,500.00

30 checks for a total of \$90,704.11

\* Break in check number sequence.

End of Statement

11:32 AM

11/01/18

**Russian River Fire Protection District**  
**Reconciliation Summary**  
**108 · Ambulance Fund, Period Ending 10/31/2018**

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	<u>Oct 31, 18</u>
Beginning Balance	60,896.49
Cleared Transactions	
Checks and Payments - 1 item	-120,000.00
Deposits and Credits - 28 items	68,300.94
Total Cleared Transactions	<u>-51,699.06</u>
Cleared Balance	<u><b>9,197.43</b></u>
Register Balance as of 10/31/2018	9,197.43
Ending Balance	9,197.43



**Russian River Fire Protection District**  
**Reconciliation Detail**  
**108 - Ambulance Fund, Period Ending 10/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						60,896.49
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Deposit	10/29/2018			X	-120,000.00	-120,000.00
<b>Total Checks and Payments</b>					-120,000.00	-120,000.00
<b>Deposits and Credits - 28 items</b>						
Deposit	10/01/2018			X	362.00	362.00
Deposit	10/02/2018			X	1,914.85	2,276.85
Deposit	10/03/2018			X	484.72	2,761.57
Deposit	10/03/2018			X	16,806.87	19,568.44
Deposit	10/04/2018			X	1,173.87	20,742.31
Deposit	10/05/2018			X	394.26	21,136.57
Deposit	10/05/2018			X	580.98	21,717.55
Deposit	10/09/2018			X	1,759.76	23,477.31
Deposit	10/10/2018			X	9,109.68	32,586.99
Deposit	10/12/2018			X	3,072.89	35,659.88
Deposit	10/12/2018			X	3,899.70	39,559.58
Deposit	10/15/2018			X	135.74	39,695.32
Deposit	10/15/2018			X	484.72	40,180.04
Deposit	10/15/2018			X	2,824.50	43,004.54
Deposit	10/17/2018			X	1,297.58	44,302.12
Deposit	10/17/2018			X	4,635.22	48,937.34
Deposit	10/18/2018			X	543.61	49,480.95
Deposit	10/19/2018			X	426.36	49,907.31
Deposit	10/19/2018			X	2,668.05	52,575.36
Deposit	10/22/2018			X	4,959.88	57,535.24
Deposit	10/24/2018			X	518.81	58,054.05
Deposit	10/24/2018			X	2,458.70	60,512.75
Deposit	10/26/2018			X	596.27	61,109.02
Deposit	10/29/2018			X	116.28	61,225.30
Deposit	10/29/2018			X	764.38	61,989.68
Deposit	10/30/2018			X	4,235.72	66,225.40
Deposit	10/31/2018			X	6.02	66,231.42
Deposit	10/31/2018			X	2,069.52	68,300.94
<b>Total Deposits and Credits</b>					68,300.94	68,300.94
<b>Total Cleared Transactions</b>					-51,699.06	-51,699.06
<b>Cleared Balance</b>					-51,699.06	9,197.43
<b>Register Balance as of 10/31/2018</b>					-51,699.06	9,197.43
<b>Ending Balance</b>					<b>-51,699.06</b>	<b>9,197.43</b>



BNP PARIBAS GROUP

Customer: FORESTVILLE FIRE PROTECTION  
DIST

Account Statement  
Reported Period: 10-31-2018- 10-31-2018  
Generated: 11-01-2018 11:23:41 AM PDT

BOW  
Account Number: 037429720

Bank of the West  
RR AMB

USD

As of 10-31-2018

Feed Name: DEPR REPORT

*Reconciled H3  
11-1-18*

Statement of Account  
October 1, 2018 - October 31, 2018  
Account Number: 037-429720  
Page 1

RUSSIAN RIVER FIRE PROTECT DISTRICT  
AMBULANCE ACCOUNT  
PO BOX 367  
GUERNEVILLE CA 95446 0367

For your protection:  
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A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

-----  
MONEY MARKET PLUS - BUS 037-429720

RUSSIAN RIVER FIRE PROTECT DISTRICT  
AMBULANCE ACCOUNT

ACCOUNT SUMMARY

Beginning Balance	\$60,896.49 ✓
15 Credits	17,392.00
13 Deposits	50,908.94
1 Withdrawals	-120,000.00
0 Checks	-.00
Ending Balance	\$9,197.43 ✓

EARNINGS SUMMARY

Interest this statement period	\$6.02
Interest credited year-to-date	\$23.84
Annual percentage yield earned	.08%
Average monthly balance	\$91,065.40

ACCOUNT DETAIL

Credits

Date	Amount	Description
10/02	\$1,914.85 ✓	ELECTRONIC DEP NORIDIAN N. CA HCCCLAIMPMT 100218 1982604815 CCD TRN*1*893267619*1450173185~
10/03	484.72 ✓	ELECTRONIC DEP NORIDIAN N. CA HCCCLAIMPMT 100318 1982604815 CCD TRN*1*893272671*1450173185~
10/04	1,173.87 ✓	ELECTRONIC DEP NORIDIAN N. CA HCCCLAIMPMT 100418 1982604815 CCD TRN*1*893278269*1450173185~
10/05	394.26 ✓	ELECTRONIC DEP NORIDIAN N. CA HCCCLAIMPMT 100518 1982604815 CCD TRN*1*893283462*1450173185~
10/09	1,759.76 ✓	ELECTRONIC DEP NORIDIAN N. CA HCCCLAIMPMT 100918 1982604815 CCD TRN*1*893291556*1450173185~
10/12	3,899.70 ✓	ELECTRONIC DEP NORIDIAN N. CA HCCCLAIMPMT 101218 1982604815 CCD TRN*1*893311183*1450173185~
10/15	135.74 ✓	ELECTRONIC DEP ABC PERSCARE HCCCLAIMPMT 101518 CW02536979 CCD

Statement of Account  
October 1, 2018 - October 31, 2018  
Account Number: 037-429720  
Page 2



Customer: FORESTVILLE FIRE PROTECTION  
DIST

Account Statement  
Reported Period: 10-31-2018- 10-31-2018  
Generated: 11-01-2018 11:23:41 AM PDT

RUSSIAN RIVER FIRE PROTECT DISTRICT  
AMBULANCE ACCOUNT  
PO BOX 367  
GUERNEVILLE CA 95446 0367

Credits Continued

Date	Amount	Description			
10/15	\$484.72	TRN*1*CW02536979*1364743512~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	101518	1982604815 CCD
10/17	1,297.58	TRN*1*893317021*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	101718	1982604815 CCD
10/18	543.61	TRN*1*893327746*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	101818	1982604815 CCD
10/19	426.36	TRN*1*893331991*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	101918	1982604815 CCD
10/24	518.81	TRN*1*893337892*1450173185~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	102418	1982604815 CCD
10/29	116.28	TRN*1*893356000*1450173185~ ELECTRONIC DEP ABC PERSOCARE	HCCLAIMPMT	102918	CW02566664 CCD
10/30	4,235.72	TRN*1*CW02566664*1364743512~ ELECTRONIC DEP NORIDIAN N. CA	HCCLAIMPMT	103018	1982604815 CCD
10/31	6.02	TRN*1*893378742*1450173185~ INTEREST PAID INTEREST PAID			

15 credits for a total of \$17,392.00

Deposits

Date	Amount	Date	Amount	Date	Amount
10/01	\$362.00	10/15	\$2,824.50	10/24	\$2,458.70
10/03	16,806.87	10/17	4,635.22	10/26	596.27
10/05	580.98	10/19	2,668.05	10/29	764.38
10/10	9,109.68	10/22	4,959.88	10/31	2,069.52
10/12	3,072.89				

13 deposits for a total of \$50,908.94

Statement of Account  
October 1, 2018 - October 31, 2018  
Account Number: 037-429720  
Page 3

RUSSIAN RIVER FIRE PROTECT DISTRICT  
AMBULANCE ACCOUNT  
PO BOX 367  
GUERNEVILLE CA 95446 0367

Withdrawals

Date	Amount	Description
10/29	\$120,000.00	ACCT TRNSFR DR ACCT TRNSFR DR REFERENCE # 181029007377 ACCT TRNSF DB SENDING BANK REFERENCE # AT20181029210155

1 withdrawal for a total of \$120,000.00

End of Statement

**Russian River Fire Protection District**  
**Check Detail**  
**October 5, 2018**

1:48 PM  
10/05/18

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2292	10/05/2018	Benedetti Tire Serv...		105 · Bank of the ...		-564.76
Bill		10/05/2018			6140 · Maintenance ...	-564.76	564.76
TOTAL						-564.76	564.76
Bill Pmt -Check	2293	10/05/2018	Collins Consulting		105 · Bank of the ...		-1,200.00
Bill		10/05/2018			6457 · Computer Ch...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	2294	10/05/2018	Comcast		105 · Bank of the ...		-106.65
Bill		10/05/2018			6040 · Communicati...	-106.65	106.65
TOTAL						-106.65	106.65
Bill Pmt -Check	2295	10/05/2018	FASIS		105 · Bank of the ...		-24,938.00
Bill		10/05/2018			5940 · Workers' Co...	-24,938.00	24,938.00
TOTAL						-24,938.00	24,938.00
Bill Pmt -Check	2296	10/05/2018	Ferrell Gas		105 · Bank of the ...		-95.85
Bill		10/05/2018			7320 · Utilities	-95.85	95.85
TOTAL						-95.85	95.85
Bill Pmt -Check	2297	10/05/2018	HR Direct		105 · Bank of the ...		-95.14
Bill		10/05/2018			6500 · Professional/...	-95.14	95.14
TOTAL						-95.14	95.14
Bill Pmt -Check	2298	10/05/2018	Leete Generators		105 · Bank of the ...		-385.00
Bill		10/05/2018			6140 · Maintenance ...	-385.00	385.00
TOTAL						-385.00	385.00

Russian River Fire Protection District  
Check Detail  
October 5, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2299	10/05/2018	Marin-Sonoma Mo...		105 · Bank of the ...		-26.40
Bill		10/05/2018			6500 · Professional/...	-26.40	26.40
TOTAL						-26.40	26.40
Bill Pmt -Check	2300	10/05/2018	Michael Elson		105 · Bank of the ...		-275.00
Bill		10/05/2018			6500 · Professional/...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	2301	10/05/2018	Myers Stevens & T...		105 · Bank of the ...		-330.00
Bill		10/05/2018			5931 · Disability Ins...	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	2302	10/05/2018	P G & E		105 · Bank of the ...		-18.20
Bill		10/05/2018			7320 · Utilities	-18.20	18.20
TOTAL						-18.20	18.20
Bill Pmt -Check	2303	10/05/2018	Resolve Insurance ...		105 · Bank of the ...		-192.18
Bill		10/05/2018			6666 · Ambulance C...	-192.18	192.18
TOTAL						-192.18	192.18
Bill Pmt -Check	2304	10/05/2018	Russian River Roa...		105 · Bank of the ...		-170.00
Bill		10/05/2018			6060 · Food	-170.00	170.00
TOTAL						-170.00	170.00
Bill Pmt -Check	2305	10/05/2018	Stericycle		105 · Bank of the ...		-829.74
Bill		10/05/2018			6261 · Medical Supp...	-829.74	829.74
TOTAL						-829.74	829.74

**Russian River Fire Protection District**  
**Check Detail**  
 October 5, 2018

1:48 PM  
 10/05/18

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2306	10/05/2018	TIAA Commercial F...		105 · Bank of the ...	-257.53	-257.53
Bill		10/05/2018			6400 · Office Expense	-257.53	257.53
TOTAL						-257.53	257.53
Bill Pmt -Check	2307	10/05/2018	True Value Hardware		105 · Bank of the ...	-36.87	-36.87
Bill		10/05/2018			6080 · Household E...	-36.87	36.87
TOTAL						-36.87	36.87
Bill Pmt -Check	2308	10/05/2018	US Bank Corporate...		105 · Bank of the ...	-5,632.24	-5,632.24
Bill		10/05/2018			7300 · Transportatio...	-169.49	169.49
					7300 · Transportatio...	-163.94	163.94
					6149 · Maintenance...	-329.10	329.10
					6261 · Medical Supp...	-1,722.17	1,722.17
					6021 · Uniform Expe...	-1,683.47	1,683.47
					6080 · Household E...	-7.99	7.99
					6140 · Maintenance ...	-8.29	8.29
					6140 · Maintenance ...	-244.18	244.18
					6060 · Food	-40.46	40.46
					6060 · Food	-79.59	79.59
					6060 · Food	-83.95	83.95
					6410 · Postage	-100.00	100.00
					6500 · Professional/...	-9.99	9.99
					6500 · Professional/...	-9.99	9.99
					6400 · Office Expense	-211.85	211.85
					6500 · Professional/...	-35.70	35.70
					6080 · Household E...	-64.85	64.85
					6060 · Food	-149.36	149.36
					6400 · Office Expense	-42.06	42.06
					6080 · Household E...	-349.59	349.59
					6140 · Maintenance ...	-23.55	23.55
					6040 · Communicati...	-15.08	15.08
					6500 · Professional/...	-87.59	87.59
TOTAL						-5,632.24	5,632.24
Bill Pmt -Check	2309	10/05/2018	Western Extermina...		105 · Bank of the ...	-145.50	-145.50
Bill		10/05/2018			6500 · Professional/...	-145.50	145.50
TOTAL						-145.50	145.50

Russian River Fire Protection District  
Check Detail  
October 5, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2310	10/05/2018	Wittman Enterprises		105 · Bank of the ...		-4,920.25
Bill		10/05/2018			6666 · Ambulance C...	-4,920.25	4,920.25
TOTAL						-4,920.25	4,920.25
Bill Pmt -Check	2311	10/05/2018	Comcast		105 · Bank of the ...		-403.79
Bill		10/05/2018			6040 · Communicati...	-154.90	154.90
					6040 · Communicati...	-223.94	223.94
					7320 · Utilities	-24.95	24.95
TOTAL						-403.79	403.79
Bill Pmt -Check	2312	10/05/2018	P G & E		105 · Bank of the ...		-874.28
Bill		10/05/2018			7320 · Utilities	-874.28	874.28
TOTAL						-874.28	874.28

3:15 PM  
10/11/18

Russian River Fire Protection District  
Check Detail  
October 11, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2313	10/11/2018	Cazadero Volunteer	DED	105 · Bank of the ...	-15,000.00	-15,000.00
Bill		10/11/2018			6500 O · Recruitme...	-15,000.00	15,000.00
TOTAL						-15,000.00	15,000.00
Bill Pmt -Check	2314	10/11/2018	Forestville Fire Dis...		105 · Bank of the ...	-15,000.00	-15,000.00
Bill		10/11/2018			6500 O · Recruitme...	-15,000.00	15,000.00
TOTAL						-15,000.00	15,000.00
Bill Pmt -Check	2315	10/11/2018	Monte Rio Fire		105 · Bank of the ...	-15,000.00	-15,000.00
Bill		10/11/2018			6500 O · Recruitme...	-15,000.00	15,000.00
TOTAL						-15,000.00	15,000.00
Bill Pmt -Check	2316	10/11/2018	Occidental Volunte...		105 · Bank of the ...	-15,000.00	-15,000.00
Bill		10/11/2018			6500 O · Recruitme...	-15,000.00	15,000.00
TOTAL						-15,000.00	15,000.00



Russian River Fire Protection District  
Check Detail  
October 15, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	2317	10/15/2018	Battery Systems, Inc.		105 · Bank of the ...		-102.25
TOTAL						-102.25	102.25
Bill	2318	10/15/2018	Cazadero Commun...		105 · Bank of the ...		-15,000.00
TOTAL					6500 O · Recruitme...	-15,000.00	15,000.00
Bill	2319	10/15/2018	Discovery Office S...		105 · Bank of the ...		-203.44
TOTAL					6400 · Office Expense	-203.44	203.44
Bill	2320	10/15/2018	FDAC EBA		105 · Bank of the ...		-20,142.81
TOTAL					5930 · Health Insura...	-17,813.57	17,813.57
					5932 · Dental Insura...	-2,025.88	2,025.88
					5934 · Visions Insur...	-195.96	195.96
					5933 · Life Insurance	-107.40	107.40
						-20,142.81	20,142.81
Bill	2321	10/15/2018	Garage Door Depot		105 · Bank of the ...		-500.00
TOTAL					6180 · Maint-Bldgs/I...	-500.00	500.00
Bill	2322	10/15/2018	P G & E		105 · Bank of the ...		-762.76
TOTAL					7320 · Utilities	-762.76	762.76

Russian River Fire Protection District  
Check Detail  
October 15, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2323	10/15/2018	WEX Bank		105 · Bank of the ...		-1,547.33
Bill		10/15/2018			7201 · Gas/Oil	-1,547.33	1,547.33
TOTAL						-1,547.33	1,547.33
Bill Pmt -Check	2324	10/15/2018	Zoll		105 · Bank of the ...		-566.80
Bill		10/15/2018			6457 · Computer Ch...	-566.80	566.80
TOTAL						-566.80	566.80
Bill Pmt -Check	2325	10/15/2018	P G & E		105 · Bank of the ...		-18.02
Bill		10/15/2018			7320 · Utilities	-18.02	18.02
TOTAL						-18.02	18.02



Russian River Fiscal Year 2018-2019

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLLECTION ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '18	\$ 273,172.25	\$ 98,200.73	\$ 56,460.85	\$ 200.00	\$ 118,310.67	\$ 53,481.59	\$ -	\$ 200.00	\$ 53,281.59	\$ 30,729.01	\$ -	\$ 448,533.39
AUGUST '18	\$ 197,637.25	\$ 88,347.71	\$ 35,679.55	\$ 4,685.57	\$ 68,924.42	\$ 75,840.21	\$ -	\$ 144.00	\$ 75,696.21	\$ 23,674.14	\$ 0.09	\$ 418,087.46
SEPTEMBER '18	\$ 159,220.50	\$ 71,758.56	\$ 26,753.61	\$ 2,123.19	\$ 58,585.14	\$ 47,702.38	\$ -	\$ 440.59	\$ 47,261.79	\$ 9,525.90	\$ (1,264.95)	\$ 418,619.96
OCTOBER '18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOVEMBER '18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER '18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE TOTALS	\$ 630,030.00	\$ 258,307.00	\$ 118,894.01	\$ 7,008.76	\$ 245,820.23	\$ 177,024.18	\$ -	\$ 784.59	\$ 176,239.59	\$ 63,929.05	\$ (1,264.86)	
YTD PERCENTAGE OF REVENUE		41.00%	18.87%	1.11%	39.02%	28.10%	0.00%	0.12%	27.97%	10.15%	-0.20%	
YTD PERCENTAGE OF NET REVENUE									71.69%			

**Management Summary Report**  
**Monthly and Fiscal Year to Date**  
**Russian River Fire Dept.**  
**September 2018**

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
Medicare	21	28.00%	81	28.13%	\$55,972.75	35.15%	\$216,327.25	34.34%	\$5,660.35	11.87%	\$27,610.54	15.60%
Medicare HMO	2	2.67%	13	4.51%	\$5,609.00	3.52%	\$36,243.50	5.75%	\$2,551.45	5.35%	\$6,150.36	3.47%
Medi-Cal	1	1.33%	3	1.04%	\$200.00	0.13%	\$5,766.50	0.92%	\$0.00	0.00%	\$926.50	0.52%
Medi-Cal HMO	13	17.33%	47	16.32%	\$29,517.00	18.54%	\$96,494.50	15.32%	\$489.04	1.03%	\$4,190.69	2.37%
Insurance	10	13.33%	29	10.07%	\$28,182.50	17.70%	\$74,791.50	11.87%	\$18,625.18	39.04%	\$50,077.68	28.29%
Private Pay	17	22.67%	69	23.96%	\$20,199.00	12.69%	\$94,561.50	15.01%	\$2,060.76	4.32%	\$11,741.01	6.63%
Kaiser	5	6.67%	21	7.29%	\$5,526.50	3.47%	\$45,829.50	7.27%	\$16,869.06	35.36%	\$60,934.07	34.42%
Kaiser MCARE	6	8.00%	23	7.99%	\$15,669.25	9.84%	\$58,889.00	9.35%	\$1,350.10	2.83%	\$14,800.80	8.36%
Kaiser MCAL	0	0.00%	2	0.69%	\$0.00	0.00%	\$2,807.00	0.45%	\$96.44	0.20%	\$592.53	0.33%
Other	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Prior Sales					-\$1,655.50	-1.04%	-\$1,680.25	-0.27%	\$0.00	0.00%	\$0.00	0.00%
<b>Sub Total</b>	<b>75</b>	<b>100.00%</b>	<b>288</b>	<b>100.00%</b>	<b>\$159,220.50</b>	<b>100.00%</b>	<b>\$630,030.00</b>	<b>100.00%</b>	<b>\$47,702.38</b>	<b>100.00%</b>	<b>\$177,024.18</b>	<b>100.00%</b>
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
<b>Total</b>	<b>75</b>	<b>100.00%</b>	<b>288</b>	<b>100.00%</b>	<b>\$159,220.50</b>	<b>100.00%</b>	<b>\$630,030.00</b>	<b>100.00%</b>	<b>\$47,702.38</b>	<b>100.00%</b>	<b>\$177,024.18</b>	<b>100.00%</b>

REQUEST FOR \$80,000.00  
STRATEGY LEADERSHIP GROUP

## Heidi Flowers

---

**From:** Nance jones  
**Sent:** Thursday, November 08, 2018 10:42 AM  
**To:** Rob Cassady  
**Cc:** Ryan Lantz; Travis Wood; Heidi Flowers  
**Subject:** Re: Funding Request

Since I cannot meet this Friday we will discuss at board meeting. Please feel free to ask Heidi to check minutes if you would like.

Nance

On Nov 8, 2018, at 10:37 AM, Rob Cassady <[rcassady@russianriverfire.org](mailto:rcassady@russianriverfire.org)> wrote:

Nance,

Thank you for placing this on the agenda for the next Finance and Board meetings. As I requested back on Oct, 21 I would like to see meeting minutes where discussions, deliberations and decisions were made surrounding this money. Months ago, before I found out in the Sonoma County Chiefs meeting that "Russian River declined \$80,000 dollars for a Chief", you told me that \$80,000 request was denied.

I have heard that recent discussions you have had with member(s) of the SLG (former FSAC) regarding the \$80,000 you said to disregard communications with the Russian River Chiefs. If this is true, this is yet another example of a Board member overstepping their boundaries and acting outside of their scope.

Thank you,

Rob

On Wed, Oct 31, 2018 at 1:24 PM, Nance jones <[nancejones50@msn.com](mailto:nancejones50@msn.com)> wrote:

Heidi please include this correspondence for the finance meeting and the board packet. I am not sure where the miscommunication was but it will be good to discuss.

Sent from Mail for Windows 10

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**From:** Jim Colangelo <[Jim.Colangelo@sonoma-county.org](mailto:Jim.Colangelo@sonoma-county.org)>  
**Sent:** Tuesday, October 30, 2018 3:25:18 PM  
**To:** 'Ryan Lantz'

**Cc:** Nance Jones ([nancejones50@msn.com](mailto:nancejones50@msn.com))

**Subject:** RE: Funding Request

Ryan,

In addition to the Budget information that I mentioned in my previous email, it will also be necessary that the request be approved by your Board of Directors to avoid any confusion as to what has previously been requested and any new request.

Please contact me if you have any questions.

Thanks.

Jim

---

**From:** Ryan Lantz [<mailto:rlantz@russianriverfire.org>]  
**Sent:** Friday, October 19, 2018 11:52 AM  
**To:** Jim Colangelo <[Jim.Colangelo@sonoma-county.org](mailto:Jim.Colangelo@sonoma-county.org)>  
**Subject:** Funding Request

Good morning Jim,

Recently there was a miscommunication about accepting the \$80,000.00 allocated for Russian River Fire to use for the hiring of a Fire Chief. The miscommunication was based on whether the candidate for Fire Chief would be an internal or external candidate. We have extended a conditional offer to a Fire Chief candidate but in order to avoid a shortfall in our budget and to ensure (financially) that we are able to hire a Fire Chief, Russian River Fire would like to request the \$80,000.00 again.

Please let me know if you have any questions or concerns.

Respectfully,



Ryan

**Ryan Lantz**

Acting Fire Chief

Russian River FPD

(707) 869-0553

[rlantz@russianriverfire.org](mailto:rlantz@russianriverfire.org)

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Rob Cassady  
Operations Captain/Acting Chief  
Russian River Fire Protection District  
14100 Armstrong Woods Rd  
Guerneville CA 95446  
(707) 869-0553 Ext. 3



## Fire Chiefs' Strategy Leadership Group

October 26, 2018

To: Sonoma County Fire Chiefs  
From: SLG

**Tony Gossner**  
Chief, Santa Rosa  
Cities' Representative

**Mike Mickelson**  
Chief, Wilmar FD  
VFC Association

**Steve Akre**  
Chief, Sonoma Valley  
EMS Representative

**Dan George**  
Chief, Gold Ridge FD  
Fire Districts' Association

**Mark Heine**  
Chief, Windsor/Rincon  
State Chiefs' Association

**Todd Derum**  
CALFIRE Sonoma County  
Fire Chiefs' Association

**Dave Franceschi**  
Chief, Forestville FD  
Region 5

[firechiefsslg@gmail.com](mailto:firechiefsslg@gmail.com)

As you know, among the three priorities set by the Board of Supervisors for Plan implementation was the allocation of some of the existing fire funds to those departments that applied for interim funding to support their ability to maintain service levels in the near term. We are delighted to report that on Tuesday, October 23, the Board of Supervisors approved the provision of funding that met the criteria for operations as outlined in the attached document.

This action fulfills one of the three priorities the SLG is working on at this time. We continue to pursue the best possible strategy for assuring the viability of the VFCs and the Apparatus Replacement program. We will provide a further update at the next Chiefs' Association meeting.

Please reach out to your SLG representative with any questions or comments.

Thank you,

Fire Chiefs' Strategy Leadership Group (SLG)

Attachment: Summary of Funding Approval

## **List of Agencies to Enter into Agreements with:**

### **Windsor – SAFER Grant - \$198,737**

In 2017, Windsor was awarded a SAFER Grant that funded 3 firefighters that allowed Windsor to go to 3.0 staffing. Approval of the funding will allow Windsor to retain the firefighters for this fiscal year and next. This staffing level is supported in the Fire Deployment Plan.

### **Bodega Bay – Maintain 3.0 Staffing - \$200,000**

Based on projected spending levels for this year, Bodega Bay will not be able to maintain 3.0 staffing without this funding. This staffing level is supported in the Fire Deployment Plan.

### **Cazadero – Amador Station - \$314,000 (Contract will be with Cal Fire)**

Monte Rio has discontinued their funding for an Amador Station, which Cazadero relied on for mutual aid during winter months. An Amador Station in Cazadero is part of the Fire Deployment Plan.

### **Timber Cove – Stipends - \$90,000**

Zone 4 relies on volunteers as much as any other area in the County. This funding will allow Timber Cove to continue their volunteer stipend program and for that program to be expanded to volunteers in Fort Ross as well.

### **Consolidation Project Funding - \$80,000**

Originally requested as funding to allow for the Russian River Fire District to move from a part-time to full-time Chief, the funding is now being considered for studies, facilitation efforts, and possible legal analysis that will support consolidation efforts in the area.

**Total = \$882,737**

This funding approval is a one-time only commitment of funds and there is no promise or guarantee of funding in future years.

It should also be understood that by accepting this funding, your agency is committing to work collaboratively with other agencies in your region to improve the efficiency of fire services through the consolidation of agencies, and that any future funding requests from these agencies be submitted with an analysis of all options that have been considered to increase revenues and/or decrease expenditures prior to seeking funding in the future.

# RIO NIDO STATION LEASE

LETTER TO & RESPONSE FROM  
SONOMA COUNTY  
REDEVELOPMENT AGENCY



RUSSIAN RIVER FIRE PROTECTION DISTRICT  
14100 ARMSTRONG WOODS RD. · P.O. BOX 367 · GUERNEVILLE, CA 95446  
OFFICE (707) 869-9089 · FAX (707) 869-2811

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September 21, 2018

Mr. John Haig  
Redevelopment Manager  
Successor Agency to the  
Sonoma County Community Redevelopment Agency  
1440 Guerneville Road  
Santa Rosa, CA 95403

Re: Seeking clarity regarding calculation of District contributions

Mr. Haig,

Thank you for your work on behalf of the residents of Sonoma County.

Our District seeks clarity from the Successor Agency regarding the formula used to determine how much each Special District must contribute to the Agency. Any explanation your representatives can offer that would help us to both understand this expenditure and explain it to our constituents would be very much appreciated.

Please feel free to reach out to me directly.

Sincerely,

A handwritten signature in black ink that reads "William Jackson". The signature is fluid and cursive.

William Jackson  
Member, Board of Directors  
Russian River Fire Protection District

cc: Lynda Hopkins

## Heidi Flowers

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**From:** Geoffrey Ross  
**Sent:** Friday, October 05, 2018 12:08 PM  
**To:** 'hflowers@russianriverfire.org'; Lynda Hopkins  
**Cc:** Trish Blue; Margaret Van Vliet; Geoffrey Ross  
**Subject:** Distribution of Redevelopment Property Tax Trust Funds  
**Attachments:** RPTTF Russian River 17-18-B.pdf; RPTTF Russian River 18-19A.pdf; RPTTF Cumulative Totals to RRFD.xlsx

Good Morning,

Thank you for your letter regarding district property tax distributions. We would like to use this correspondence as an opportunity to address not only the questions you posed, but also clarify some of the general aspects of district contributions, the use of those contributions and the role the Sonoma County Community Development Commission plays in the compliance with Health and Safety Code (HSC) section 34187 which lays out the role of Successor Agencies following the dissolution of redevelopment.

Twice a year the property tax increment revenue for all of Sonoma County is collected. From this, Auditor's Office administration, Consolidated Oversight Board administration and property tax administration fees are distributed (see attached spreadsheets for 17-18B and 18-19A tax increment distribution breakout). After these initial deductions, each project area's remaining tax increment is charged for statutory pass-through payments. All remaining funds are then made available to the Successor Agency for existing projects and ongoing administration. Once the obligations for Successor Agency project costs and administration are fulfilled, the unspent funds are available for distribution to taxing entities. This distribution process is done at a state level by the California Department of Finance. The Successor Agency has no control over this process or the timing of the subsequent redistribution of unused funds through the true-up process. Throughout this process, tax increment revenue and expenditures are segregated by specific project area and accounted for separately.

When determining the contribution from the Russian River Area Tax Increment to the Successor Agency, we must include the costs associated with ongoing Successor Agency responsibilities. These duties include mandated administration and legal expenses – such as annual preparation and filing of the Recognized Obligation Payment Schedule (ROPS) and Prior Period Adjustment (PPA) reconciliations of cash and expenditures required by the California Department of Finance - as required by AB(x) 1 and subsequent statues legislating the statewide dissolution of Redevelopment Agencies. In 2017/2018 due to the conclusion of projects in the Russian River area the Successor Agency discontinued requests for the funding of personnel and leased vehicles. This resulted in a reduction of funds the Successor Agency requests from the Russian River Area by \$101,000. As of the 18/19 year, we have requested and will continue to request approximately \$88,000 per year, or 22% of total Successor Agency ongoing administration and legal expenses.

I hope this helps clarify any questions you had regarding this process. If you need any further assistance please feel free to contact me at your earliest convenience.

Sincerely,

Geoffrey M. Ross  
Assistant Executive Director  
Sonoma County Community Development Commission  
(707) 565-7508

Russian River RPTTF  
 Distribution Summary for ROPS 17-18B  
 Period Covered: January - June 2018  
 January 2, 2018

Tax Increment and Other Revenue as of January 2, 2018  
 Estimated Negative CY Supplemental Apportionments  
 Less Auditor's Administration Costs  
 Net Available for Distribution Under H&S 34183

2,875,704.91  
 (6,442.00)  
 2,869,262.91

**Allocation of Monies in RPTTF**

- 1) **Pass-Through Payments to All Entities**  
 - 1290 Statutory Payments under R&T 33607, 33607.5 and 33607.7  
 - Inflation Payments (aka 2% Payments) under R&T 33676  
 - Negotiated Payments under R&T 33401  
**Total Pass-Through Payments**

(748,974.38)  
 (748,974.38)

**Available Revenue for ROPS and Admin Allowance**

2,120,288.53

- 2) **Recognized Payment Obligations from RPTTF (Undisputed by DOF)**

- Adjustment necessary to zero out negative residual balance

(6,750.00)

**Total Recognized Payment Obligations from RPTTF**

(6,750.00)

22% of total Successor Agency  
 estimated Administration and legal  
 costs - no true up in 17-18

- 3) **Successor Agency Admin Costs**  
 - Adjustment necessary to zero out negative residual balance

**Total Successor Agency Admin Costs**

(37,500.00)

- 4) **Prior Period Adjustments per HSC 34186 (a)**

0.00

**Net ROPS Disbursement**

(44,250.00)

- 5) **SCO Invoices for Audit and Oversight - If Any**

0.00

- 6) **Residual to be Allocated Under H&S 34188**

2,076,038.53

Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188



RUSSIAN RIVER REDEVELOPMENT  
ANNUAL TAX INCREMENT - PROP 13 (1%) & DEBT SERVICE  
2017/18

Updated 8/31/17

USE THIS COL.  
TO APPT.  
RESIDUAL

TAX CODE	FUND NAME	RESIDUAL FACTORS				RESIDUAL DISTRIBUTION (40010)
		NET TI AVERAGE FACTORS	VALUE OF AB8 FACTOR POST-ERAF	RESIDUAL/ <<INFO ONLY>> OTHER MONIES DISTRIBUTION FACTORS	ERAF SHIFT	
						2,076,038.53
01200	General	0.385712	0.666137	0.256937	(267,341.86)	533,411.11
<b>SUB-TOTAL</b>	<b>COUNTY GENERAL</b>	<b>0.385712</b>	<b>0.666137</b>	<b>0.256937</b>	<b>(267,341.86)</b>	<b>533,411.11</b>
01300	County Library	0.021013	1.000000	0.021013	0.00	43,623.80
04200	Russian River Fire General	0.087493	0.921932	0.080663	(14,179.34)	167,459.50
04500	Monte Rio Fire	0.032050	0.982588	0.031492	(1,158.43)	65,378.61
06000	Gen #1 So Co Water Agency	0.008755	0.916576	0.008025	(1,515.51)	16,660.21
06100	Spring Lake Park SCWA	0.002825	0.916564	0.002589	(489.95)	5,374.86
06500	Zn 5A Lower Russian River	0.003756	1.000000	0.003756	0.00	7,797.60
10800	Monte Rosa Div #1 - Land Perm Rds	0.000058	0.849463	0.000049	(18.68)	101.73
11600	No Son Co Air Pol Control	0.001401	0.649870	0.000910	(1,019.33)	1,889.20
12200	Monte Rio Rec & Park	0.021759	0.891155	0.019391	(4,916.06)	40,256.46
12300	Russian River Rec & Park General	0.036705	0.928006	0.034062	(5,486.97)	70,714.02
13000	Gold Ridge Res Cn Land	0.000126	0.829115	0.000104	(45.67)	215.91
13200	Sonoma RCD	0.000069	0.885611	0.000061	(16.61)	126.64
17300	CSA #41 Multi-Svc-Lighting (County)	0.047872	0.905648	0.043355	(9,377.47)	90,006.65
<b>SUB-TOTAL</b>	<b>SPECIAL DISTRICTS</b>	<b>0.263882</b>	<b>11.676528</b>	<b>0.245470</b>	<b>(38,224.02)</b>	<b>509,605.19</b>
28000	Guerneville Elem	0.062214	1.000000	0.062214	0.00	129,158.66
30900	Monte Rio Union Elem	0.039147	1.000000	0.039147	0.00	81,270.68
33100	West Sonoma County UHSD	0.079096	1.000000	0.079096	0.00	164,206.34
34300	So Co Joint JC	0.049653	1.000000	0.049653	0.00	103,081.54
34400	School Service Administration	0.021753	1.000000	0.021753	0.00	45,160.07
34500	West So Co UHSD AWUF	0.088348	1.000000	0.088348	0.00	183,413.85
35200	Schools Equalization Aid	0.003537	1.000000	0.003537	0.00	7,342.95
01700	ERAF	0.000000		0.147187	305,565.88	305,565.88
<b>SUB-TOTAL</b>	<b>SCHOOL DISTRICTS</b>	<b>0.343748</b>	<b>7.000000</b>	<b>0.490935</b>	<b>305,565.88</b>	<b>1,019,199.97</b>
	<b>PROP 13 TOTAL</b>	<b>0.993342</b>	<b>19.342665</b>	<b>0.993342</b>	<b>0.00</b>	<b>2,062,216.27</b>
06700	Warm Springs Dam	0.006658	1.000000	0.006658	0.00	13,822.26
12600	Russian River Sanitation (Other Money distributions only)					
	<b>DEBT SERVICE TOTAL</b>	<b>0.006658</b>	<b>1.000000</b>	<b>0.006658</b>	<b>0.00</b>	<b>13,822.26</b>
	<b>GRAND TOTAL</b>	<b>1.000000</b>	<b>20.342665</b>	<b>1.000000</b>	<b>0.00</b>	<b>2,076,038.53</b>
49300	Russian River Redevelopment Fund-Dept ID: 85110-89010200					(2,076,038.53)
	<b>NET TOTAL</b>					<b>0.00</b>

NON-LEAs, BASIC AID	0.717406	1,489,362.51
LEAs (NON-BASIC AID)	0.128749	267,287.88
ERAF	0.147187	305,565.88
DEBT SERVICE	0.006658	13,822.26
<b>TOTAL</b>	<b>1.000000</b>	<b>2,076,038.53</b>

Russian River RPTTF  
 Distribution Summary for ROPS 18-19A  
 Period Covered: July - December 2018  
 June 1, 2018

Tax Increment and Other Revenue as of June 1, 2018  
 Estimated Negative CY Supplemental Apportionments  
 Less Auditor's Administration Costs  
 Less Consolidated OB Admin Costs  
 Less 2557 Property Tax Admin Fee  
 Net Available for Distribution under H&S 34183

2,878,709.75	
-	
(5,625.00)	
(260.00)	
(67,219.48)	
<u>2,805,605.27</u>	

Allocation of Monies in RPTTF

- 1) **Pass-Through Payments to All Entities**
- 1290 Statutory Payments under R&T 33607, 33607.5 and 33607.7
- Inflation Payments (aka 2% Payments) under R&T 33676
- Negotiated Payments under R&T 33401
- Total Pass-Through Payments**

(769,971.09)	
<u>(769,971.09)</u>	

**Available Revenue for ROPS and Admin Allowance**

2,035,634.18	
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2) **Recognized Payment Obligations from RPTTF (Undisputed by DOF)**

- Adjustment necessary to zero out negative residual balance
- Total Recognized Payment Obligations from RPTTF**

Successor Agency requested 22% of total estimated administration and legal costs. Cash on hand from 15-16 True Up was deducted in 18-19A leaving \$0. This will continue for 18-19B through the true-up process.

-	
<u>-</u>	

3) **Successor Agency Admin Costs**

- Adjustment necessary to zero out negative residual balance
- Total Successor Agency Admin Costs**

-	
<u>-</u>	

4) **Prior Period Adjustments per HSC 34186 (a)**

**Net ROPS Disbursement**

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5) **SCO Invoices for Audit and Oversight - if Any**

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6) **Residual to be Allocated Under H&S 34188**

<u>2,035,634.18</u>	
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Distributions from RDA Property Tax Trust Fund to all taxing entities per H&S 34188

**RUSSIAN RIVER REDEVELOPMENT  
ANNUAL TAX INCREMENT - PROP 13 (1%) & DEBT SERVICE  
2017/18**

Updated 8/31/17

USE THIS COL.  
TO APPT.  
RESIDUAL

TAX CODE	FUND NAME	RESIDUAL FACTORS				RESIDUAL DISTRIBUTION (40010)
		NET TI AVERAGE FACTORS	VALUE OF AB8 FACTOR POST-ERAF	RESIDUAL/ <<INFO ONLY>> OTHER MONIES DISTRIBUTION FACTORS	ERAF SHIFT	
						<b>2,035,634.18</b>
01200	General	0.385712	0.666137	0.256937	(262,138.80)	<b>523,029.75</b>
<b>SUB-TOTAL</b>	<b>COUNTY GENERAL</b>	<b>0.385712</b>	<b>0.666137</b>	<b>0.256937</b>	<b>(262,138.80)</b>	<b>523,029.75</b>
01300	County Library	0.021013	1.000000	0.021013	0.00	<b>42,774.78</b>
04200	Russian River Fire General	0.087493	0.921932	0.080663	(13,903.38)	<b>164,200.36</b>
04500	Monte Rio Fire	0.032050	0.982588	0.031492	(1,135.88)	<b>64,106.19</b>
06000	Gen #1 So Co Water Agency	0.008755	0.916576	0.008025	(1,486.01)	<b>16,335.96</b>
06100	Spring Lake Park SCWA	0.002825	0.916564	0.002589	(480.41)	<b>5,270.26</b>
06500	Zn 5A Lower Russian River	0.003756	1.000000	0.003756	0.00	<b>7,645.84</b>
10800	Monte Rosa Div #1 - Land Perm Rds	0.000058	0.849463	0.000049	(18.32)	<b>99.75</b>
11600	No Son Co Air Pol Control	0.001401	0.649870	0.000910	(999.50)	<b>1,852.43</b>
12200	Monte Rio Rec & Park	0.021759	0.891155	0.019391	(4,820.38)	<b>39,472.98</b>
12300	Russian River Rec & Park General	0.036705	0.928006	0.034062	(5,380.18)	<b>69,337.77</b>
13000	Gold Ridge Res Cn Land	0.000126	0.829115	0.000104	(44.78)	<b>211.71</b>
13200	Sonoma RCD	0.000069	0.885611	0.000061	(16.29)	<b>124.17</b>
17300	CSA #41 Multi-Svc-Lighting (County)	0.047872	0.905648	0.043355	(9,194.96)	<b>88,254.92</b>
<b>SUB-TOTAL</b>	<b>SPECIAL DISTRICTS</b>	<b>0.263882</b>	<b>11.676528</b>	<b>0.245470</b>	<b>(37,480.09)</b>	<b>499,687.12</b>
28000	Guerneville Elem	0.062214	1.000000	0.062214	0.00	<b>126,644.94</b>
30900	Monte Rio Union Elem	0.039147	1.000000	0.039147	0.00	<b>79,688.97</b>
33100	West Sonoma County UHSD	0.079096	1.000000	0.079096	0.00	<b>161,010.52</b>
34300	So Co Joint JC	0.049653	1.000000	0.049653	0.00	<b>101,075.34</b>
34400	School Service Administration	0.021753	1.000000	0.021753	0.00	<b>44,281.15</b>
34500	West So Co UHSD AWUF	0.088348	1.000000	0.088348	0.00	<b>179,844.21</b>
35200	Schools Equalization Aid	0.003537	1.000000	0.003537	0.00	<b>7,200.04</b>
01700	ERAF	0.000000		0.147187	299,618.89	<b>299,618.89</b>
<b>SUB-TOTAL</b>	<b>SCHOOL DISTRICTS</b>	<b>0.343748</b>	<b>7.000000</b>	<b>0.490935</b>	<b>299,618.89</b>	<b>999,364.06</b>
	<b>PROP 13 TOTAL</b>	<b>0.993342</b>	<b>19.342665</b>	<b>0.993342</b>	<b>0.00</b>	<b>2,022,080.93</b>
06700	Warm Springs Dam	0.006658	1.000000	0.006658	0.00	<b>13,553.25</b>
12600	Russian River Sanitation (Other Money distributions only)					
	<b>DEBT SERVICE TOTAL</b>	<b>0.006658</b>	<b>1.000000</b>	<b>0.006658</b>	<b>0.00</b>	<b>13,553.25</b>
	<b>GRAND TOTAL</b>	<b>1.000000</b>	<b>20.342665</b>	<b>1.000000</b>	<b>0.00</b>	<b>2,035,634.18</b>
49300	Russian River Redevelopment Fund-Dept ID: 85110-89010200					<b>(2,035,634.18)</b>
	<b>NET TOTAL</b>					<b>0.00</b>

NON-LEAs, BASIC AID	0.717406	<b>1,460,376.18</b>
LEAs (NON-BASIC AID)	0.128749	<b>262,085.86</b>
ERAF	0.147187	<b>299,618.89</b>
DEBT SERVICE	0.006658	<b>13,553.25</b>
<b>TOTAL</b>	<b>1.000000</b>	<b>2,035,634.18</b>

	RPTTF				
	Roseland	Russian River	Springs	Total	
<b>ROPS 1 - Jan-Jun 2012</b>					
RPTTF Received	\$ 235,959	\$ 235,960	\$ 235,959	\$ 707,878	
ROPS I Expensed	\$ 202,750	\$ 202,751	\$ 202,750	\$ 608,250	
Remaining RPTTF June 2012	\$ 33,209	\$ 33,209	\$ 33,209	\$ 99,628	
<b>ROPS 2 - Jul-Dec 2012</b>					
RPTTF Received	\$ 151,678	\$ 151,678	\$ 151,678	\$ 455,034	
ROPS II Expensed	\$ 116,866	\$ 116,866	\$ 116,866	\$ 350,599	
Remaining RPTTF December 2012	\$ 34,812	\$ 34,812	\$ 34,812	\$ 104,435	
Cumulative Remaining December 2012	\$ 68,021	\$ 68,021	\$ 68,021	\$ 204,063	
<b>ROPS 3 - Jan-Jun 2013</b>					
RPTTF Received	\$ 78,974	\$ 54,458	\$ 460,152	\$ 593,583	
ROPS III Expensed	\$ 86,310	\$ 75,356	\$ 479,485	\$ 641,150	
Remaining RPTTF June 2013	\$ (7,336)	\$ (20,898)	\$ (19,333)	\$ (47,567)	
Cumulative Remaining June 2013	\$ 60,685	\$ 47,123	\$ 48,688	\$ 156,496	
<b>ROPS 13-14A - Jul-Dec 2013</b>					
RPTTF Received	\$ 211,117	\$ 184,094	\$ 821,030	\$ 1,216,242	
ROPS 13-14A Expensed	\$ 155,713	\$ 48,605	\$ 756,412	\$ 960,730	
Remaining RPTTF December 2013	\$ 55,404	\$ 135,489	\$ 64,618	\$ 255,512	
Cumulative Remaining December 2013	\$ 116,089	\$ 182,612	\$ 113,306	\$ 412,008	
<b>ROPS 13-14B - Jan-Jun 2014</b>					
RPTTF Received	\$ 93,162	\$ 338,828	\$ 511,910	\$ 943,900	
ROPS 13-14B Expensed	\$ 44,944	\$ 80,605	\$ 456,152	\$ 581,702	
Remaining RPTTF June 2014	\$ 48,218	\$ 258,223	\$ 55,758	\$ 362,198	
Cumulative Remaining June 2014	\$ 164,307	\$ 440,835	\$ 169,064	\$ 774,206	
<b>ROPS 14-15A - Jul-Dec 2014</b>					
RPTTF Received	\$ 571,408	\$ 98,465	\$ 853,023	\$ 1,522,896	
ROPS 14-15A Expensed	\$ 165,622	\$ 52,258	\$ 781,790	\$ 999,670	
Remaining RPTTF December 2014	\$ 405,786	\$ 46,207	\$ 71,233	\$ 523,226	
Cumulative Remaining December 2014	\$ 570,093	\$ 487,042	\$ 240,297	\$ 1,297,432	
<b>ROPS 14-15B - Jan-Jun 2015</b>					
RPTTF Received	\$ 639,026	\$ -	\$ 366,102	\$ 1,005,128	
ROPS 14-15B Expensed	\$ 136,911	\$ 5,579	\$ 396,887	\$ 539,377	
Remaining RPTTF June 2015	\$ 502,115	\$ (5,579)	\$ (30,785)	\$ 465,751	
Cumulative Remaining June 2015	\$ 1,072,208	\$ 481,463	\$ 209,512	\$ 1,763,183	
<b>ROPS 15-16A Jul-Dec 2015</b>					
RPTTF Received	\$ 339,628	\$ 24,009	\$ 761,251	\$ 1,124,888	
ROPS 15-16A Expensed	\$ 34,526	\$ 75,360	\$ 792,587	\$ 902,473	
Remaining RPTTF December 2015	\$ 305,102	\$ (51,351)	\$ (31,336)	\$ 222,415	
Cumulative Remaining December 2015	\$ 1,377,310	\$ 430,112	\$ 178,176	\$ 1,985,598	
<b>ROPS 15-16B Jan-Jun 2016</b>					
RPTTF Received	\$ 679,364	\$ 92,457	\$ 1,116,688	\$ 1,888,509	
ROPS 15-16B Expensed	\$ 185,405	\$ 89,191	\$ 425,309	\$ 699,905	
Remaining RPTTF June 2016	\$ 493,959	\$ 3,266	\$ 691,379	\$ 1,188,604	

ACTTC added \$9,019 to Admin for overpayment of RR RPTTF  
ROPS 15-16A Expenses from True-up

Report of PPA will happen on ROPS 18-19

RPTTF

	Roseland	Russian River	Springs	Total	
Cumulative Remaining June 2016	\$ 1,871,269	\$ 433,378	\$ 869,555	\$ 3,174,202	Report of PPA will happen on ROPS 18-19
<b>ROPS 16-17A Jul-Dec 2016</b>					
RPTTF Received	\$ 665,736	\$ 150,527	\$ 1,076,560	\$ 1,892,823	
ROPS 16-17A Expensed	\$ 84,970	\$ 34,720	\$ 553,466	\$ 673,156	
Remaining RPTTF December 2016	\$ 580,766	\$ 115,807	\$ 523,094	\$ 1,219,667	Report of PPA will happen on ROPS 19-20
Cumulative Remaining December 2016	\$ 2,452,035	\$ 549,185	\$ 1,392,649	\$ 4,393,869	
<b>ROPS 16-17B Jan-Jun 2017</b>					
RPTTF Received	\$ 753,702	\$ 38,815	\$ 1,188,160	\$ 1,980,677	
ROPS 16-17B Expensed	\$ 385,977	\$ 42,001	\$ 232,590	\$ 660,568	
Remaining RPTTF June 2017	\$ 367,725	\$ (3,186)	\$ 955,570	\$ 1,320,109	Report of PPA will happen on ROPS 19-20
Cumulative Remaining June 2017	\$ 2,819,760	\$ 545,999	\$ 2,348,219	\$ 5,713,978	

# CLOSED SESSION

## GOVERNMENT CODE SECTION 54957.6 (a)

NOTWITHSTANDING ANY OTHER PROVISION OR LAW, A LEGISLATIVE BODY OF A LOCAL AGENCY MAY HOLD CLOSED SESSIONS WITH THE LOCAL AGENCY'S DESIGNATED REPRESENTATIVES REGARDING THE SALARIES, SALARY SCHEDULES, OR COMPENSATION PAID IN THE FORM OF FRINGS BENEFITS OF ITS REPRESENTED AND UNREPRESENTED EMPLOYEES, AND, FOR REPRESENTED EMPLOYEES, ANY OTHER MATTER WITHIN THE STATUTORILY PROVIDED SCOPE OF REPRESENTATION.

HOWEVER, PRIOR TO THE CLOSED SESSION, THE LEGISLATIVE BODY OF THE LOCAL AGENCY SHALL HOLD AN OPEN AND PUBLIC SESSION IN WHICH IT IDENTIFIES ITS DESIGNATED REPRESENTATIVES.

CLOSED SESSIONS OF A LEGISLATIVE BODY OF A LOCAL AGENCY, AS PERMITTED IN THIS SECTION, SHALL BE FOR THE PURPOSE OF REVIEWING ITS POSITION AND INSTRUCTING THE LOCAL AGENCY'S DESIGNATED REPRESENTATIVES.

CLOSED SESSIONS, AS PERMITTED IN THIS SECTION, MAY TAKE PLACE PRIOR TO AND DURING CONSULTATIONS AND DISCUSSIONS WITH REPRESENTATIVES OF EMPLOYEE ORGANIZATIONS AND UNREPRESENTED EMPLOYEES.

CLOSED SESSIONS WITH THE LOCAL AGENCY'S DESIGNATED REPRESENTATIVE REGARDING THE SALARIES, SALARY SCHEDULES, OR COMPENSATION PAID IN THE FORM OF FRINGE BENEFITS MAY INCLUDE DISCUSSION OF AN AGENCY'S AVAILABLE FUNDS AND FUNSING PRIORITES, BUT ONLY INsofar AS THESE DISCUSSIONS RELATE TO PROVIDING INSTRUCTIONS TO THE LOCAL AGENCY'S DESIGNATED REPRESENTATIVE.

CLOSED SESSIONS HELD PURSUANT TO THIS SECTION SHALL NOT INCLUDE FINAL ACTION ON THE PROPOSED COMPENSATION OF ONE OR MORE UNREPRESENTED EMPLOYEES.

FOR THE PURPOSES ENUMERATED IN THIS SECTION, A LEGISLATIVE BODY OF A LOCAL AGENCY MAY ALSO MEET WITH A STATE CONCILIATOR WHO HAS INTERVENED IN THE PROCEEDINGS.

(b) FOR THE PURPOSES OF THIS SECTION, THE TERM "EMPLOYEE" SHALL INCLUDE AN OFFICER OR AN INDEPENDENT CONTRACTOR WHO FUNCTIONS AS AN OFFICER OR AN EMPLOYEE, BUT SHALL NOT INCLUDE ANY ELECTED OFFICIAL, MEMBER OF A LEGISLATIVE BODY, OR OTHER INDEPENDENT CONTRACTORS.

# REPORT FROM COMMITTEES



# **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

P.O. Box 367 — Guerneville, CA 95446 — (707) 869-9089 — FAX: (707) 869-2811

## **FINANCE COMMITTEE MEETING**

Friday, November 9, 2018 9:30 a.m.

At the Fire Station ~ 14100 Armstrong Woods Rd., Guerneville

## **REPORT**

### **CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:**

Meeting was called to order at 9:32 a.m. Pledge of Allegiance was led by Director Wood. Present: Directors Jackson & Wood, Heidi Flowers and Captain Wood.

### **REVIEW OF MEETING REPORT-SEPTEMBER 10, 2018:**

Report from the October 10, 2018 meeting was reviewed.

### **FINANCIAL REPORT/STATUS:**

AA Flowers reviewed the budget to actual report. Dry period was reviewed; due to current general fund balance (~\$710,000.00), average expenditures (~\$220,000.00/month) and average revenues (~\$62,000.00/month) the District's general fund balance will be sufficient through the dry period. AA Flowers reviewed current budgeted amount for the Interim Fire Chief position; \$61,500.00/year. Current Acting Chiefs' incentive has been budgeted for the entire 18/19 FY; when the Interim Fire Chief is hired this incentive will end which could reduce the final budget by ~\$2,000.00/month.

### **REGIONAL MONEY REQUEST FOR \$80,000.00 & NEXT STEPS TO FUND FIRE CHIEF:**

AA Flowers provided an overview to the best of her ability. Full discussion will be held at the Board meeting on November 14, 2018.

### **RIO NIDO STATION LEASE:**

Status of lease/legal recommendations discussed; lease is not able to be modified by property manager.

*RECOMMENDATION: The finance committee recommends Director Wood contact Ms. Deprato at D&G Property Management within the next couple of weeks to end the process and maintain a good relationship between the District and D&G.*

### **STATION SECURITY CAMERAS:**

Station security cameras have been ordered by Collins Consulting and will be installed soon. Sub-object 6180 will be used for purchase/install (\$3,800.00); sub-object 6180 will be reimbursed \$3,800.00 upon receipt of the 2017 Complex Fire tax refund.

### **EQUIPMENT:**





## **RUSSIAN RIVER FIRE PROTECTION DISTRICT**

P.O. Box 367 — Guerneville, CA 95446 — (707) 869-9089 — FAX: (707) 869-2811

Captain Wood reported the new ambulance is expected to be delivered late January 2019/early February 2019.

### **RESERVES/INVESTMENT OPTIONS:**

Director Jackson and AA Flowers reported the County is setting up the account; as soon as it is ready they will notify us.

### **CALPERS CONFERENCE REPORT:**

AA Flowers reported on the CalPERS conference she attended. Unfunded Accrued Liability was discussed in length; the only ways to reduce the District's UAL are: 1. ADP (additional discretionary payment) of any amount. District's actuary will be sending an excel spreadsheet to AA Flowers to show the effect of additional payments to the District's UAL. 2. Fresh Start-basically a refinance, reducing the amortization schedule to 15 years instead of 30. This is a one way street and the District would never be able to go back to a 30 year schedule. AA Flowers will provide a brief summary of classes attended and highlights from the classes.

### **PUBLIC COMMENT/COMMITTEE COMMENT/ADJOURNMENT**

Next Finance Committee meeting is set for Monday, December 10, 2018 at 9:30 a.m. Meeting was adjourned at 10:35 a.m.

DRAFT